

NODE VanEck Onchain Economy ETF



As of June 30, 2026

Fund Details

Fund Ticker	NODE
Intraday NAV (IIV)	NODEIV
Index Ticker	MVDAPPTR
Total Net Assets (\$M)	72.69
Options	No
Exchange	CBOE
Inception Date	05/13/25

Fund Data

Number of Holdings	64
Currency	USD
Price/Earnings Ratio*	42.39
Price/Book Ratio*	4.30
30-Day SEC Yield	-0.34%
NAV: 52 Week High/Low*	\$47.76/\$29.69

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses*

Management Fee	0.69%
Other Expenses	--
Gross Expense Ratio	0.69%
Net Expense Ratio	0.67%

*Van Eck Absolute Return Advisers Corporation (the "Adviser" or "VEARA") will pay all expenses of the Fund (inclusive of any Subsidiary (as defined below) expenses), except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least May 1, 2027.

About NODE

VanEck Onchain Economy ETF (the "Fund") is an actively managed ETF that seeks long-term capital appreciation by investing in companies and instruments that are meaningfully tied to the on-chain economy, including blockchain infrastructure, digital asset services, and digital asset exposure.

Top Holdings

Holding Name	Ticker	% of Net Assets
VANECK BITCOIN ETF	HODL	7.21
TERAWULF INC	WULF	6.50
CIPHER MINING INC	CIFR	6.24
HUT 8 CORP	HUT	6.00
IREN LTD	IREN	3.99
CORE SCIENTIFIC INC	CORZ	3.95
FIGURE TECHNOLOGY SOLUTIONS INC	FIGR	3.95
APPLIED DIGITAL CORP	APLD	3.69
MARA HOLDINGS INC	MARA	3.51
RIOT PLATFORMS INC	RIOT	3.09
Top 10 Total		48.13

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/13/25	LIFE
NODE (NAV)	-8.07	33.52	24.84	44.70	--	--	--	--	55.72
NODE (Market Price)	-7.96	33.84	24.60	44.29	--	--	--	--	55.90
MVIS Global Digital Assets Equity Index	-14.90	30.15	17.56	18.04	42.75	-5.14	--	--	44.29

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	05/13/25	LIFE
NODE (NAV)	-8.07	33.52	24.84	44.70	--	--	--	--	55.72
NODE (Market Price)	-7.96	33.84	24.60	44.29	--	--	--	--	55.90
MVIS Global Digital Assets Equity Index	-14.90	30.15	17.56	18.04	42.75	-5.14	--	--	44.29

*Returns less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

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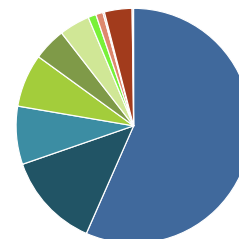
As of June 30, 2026

Top 10 Countries

Country	% of Net Assets
United States	72.62
Canada	8.94
Australia	3.99
Singapore	2.84
South Korea	2.44
United Kingdom	2.09
Taiwan Region	1.84
Norway	1.50
Germany	1.32
Netherlands	1.01
Top 10 Total	98.60

Sector Weightings

Sector	% of Net Assets
Information Technology	56.6
Financials	13.1
Crypto ETPs	8.0
Utilities	7.3
Industrials	4.5
Energy	4.2
Communication Services	1.1
Consumer Discretionary	1.0
Health Care	0.2
n/a	3.8
Other/Cash	0.2



The Fund may invest nearly all of its net assets in either Digital Transformation Companies and/or Digital Asset Instruments. The Fund does not invest in digital assets or commodities directly.

An investment in the Fund involves a substantial degree of risk and is not suitable for all investors. Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's Shares and the possibility of significant losses. An investment in the Fund is not a deposit with a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Therefore, you should consider carefully various risks before investing in the Fund, each of which could significantly and adversely affect the value of an investment in the Fund.

An investment in the Fund may be subject to risks which include, among others, risks related to investing in digital transformation companies, digital asset instruments, commodities and commodity-linked instruments, subsidiary investment, commodity regulatory (with respect to investments in the subsidiary), tax (with respect to investments in the subsidiary), gap, liquidity, derivatives, regulatory, non-diversified, small- and medium-capitalization companies, depository receipts, foreign securities, emerging market issuers, high portfolio turnover, market, operational, active management, authorized participant concentration, no guarantee of active trading market, trading issues, fund shares trading, premium/discount risk and liquidity of fund shares, industry concentration, cash transactions, underlying investment vehicle, and affiliated investment vehicle risks, all of which may adversely affect the fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Small- and medium-capitalization companies may be subject to elevated risks.

Digital asset instruments may be subject to risks associated with investing in digital asset exchange-traded products ("ETPs"), which include the historical extreme volatility of the digital asset and cryptocurrency market, as well as less regulation and thus fewer investor protections, as these ETPs are not investment companies registered under the Investment Company Act of 1940 ("1940 Act") or commodity pools for the purposes of the Commodity Exchange Act ("CEA").

The technology relating to digital assets, including blockchain, is new and developing and the risks associated with digital assets may not fully emerge until the technology is widely used. Digital asset technologies are used by companies to optimize their business practices, whether by using the technology within their business or operating business lines involved in the operation of the technology. The cryptographic keys necessary to transact a digital asset may be subject to theft, loss, or destruction, which could adversely affect a company's business or operations if it were dependent on the digital asset. There may be risks posed by the lack of regulation for digital assets and any future regulatory developments could affect the viability and expansion of the use of digital assets.

Commodities and commodity-linked instruments may be subject to further risks, including tax and futures contracts risk. This risk may be adversely affected by "negative roll yields" in "contango" markets. The Fund will "roll" out of one futures contract as the expiration date approaches and into another futures contract with a later expiration date. The "rolling" feature creates the potential for a significant negative effect on the Fund's performance that is independent of the performance of the spot prices of the underlying commodity. The "spot price" of a commodity is the price of that commodity for immediate delivery, as opposed to a futures price, which represents the price for delivery on a specified date in the future. The Fund would be expected to experience negative roll yield if the futures prices tend to be greater than the spot price. A market where futures prices are generally greater than spot prices is referred to as a "contango" market. Therefore, if the futures market for a given commodity is in contango, then the value of a futures contract on that commodity would tend to decline over time (assuming the spot price remains unchanged), because the higher futures price would fall as it converges to the lower spot price by expiration. Extended period of contango may cause significant and sustained losses. Additionally, because of the frequency with which the Fund may roll futures contracts, the impact of contango on Fund performance may be greater than it would have been if the Fund rolled futures contracts less frequently.

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry; as an Index, it is unmanaged and is not a security in which investments can be made. Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors cannot invest directly in the Index. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of a Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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