Portfolio overlap

CVIE / NODE

Overlap	Shared positions
3.55%	4

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 4.20%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 5.12%

Largest shared positions

Security	CVIE	NODE	Overlap
SK hynix, Inc.	2.99%	2.44%	2.44%
MediaTek, Inc.	0.66%	0.56%	0.56%
Shopify, Inc., Class A	0.51%	0.84%	0.51%

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





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 99.17%. 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	1.15%	2.44%	+1.29
MediaTek, Inc.	0.00%	0.56%	+0.56
Shopify, Inc.	0.65%	0.51%	-0.14
Global Unichip Corp.	0.00%	0.04%	+0.04
Galaxy Digital Inc	0.01%	0.00%	-0.01
All other shared classes			0.00

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	CVIE · SEC	NODE · SEC
06/30/2026	3.55%	4	0002071691-26-018746	0001410368-26-086928
03/31/2026	1.81%	3	0002071691-26-011924	0001410368-26-054832
12/31/2025	1.91%	3	0002071691-26-005076	0001410368-26-021137
09/30/2025	1.49%	3	0002071691-25-007383	0001410368-25-028406
06/30/2025	0.66%	1	0001752724-25-197807	0001752724-25-196079