Portfolio overlap

CVIE / NODE

Overlap	Shared positions
0.66%	1

Calvert International Responsible Index ETF

Report dates 06/30/2025 | 99.33% NAV

Overlap / CVIE 0.66%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.74%

Largest shared positions

Security	CVIE	NODE	Overlap
Shopify, Inc., Class A	0.66%	1.74%	0.66%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVIE · SEC	NODE · SEC
06/30/2025	0.66%	1	0001752724-25-197807	0001752724-25-196079