Portfolio overlap

CVIE / NODE

Overlap	Shared positions
1.49%	3

Calvert International Responsible Index ETF

Report dates 09/30/2025 | 99.46% NAV

Overlap / CVIE 1.49%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 6.66%

Largest shared positions

Security	CVIE	NODE	Overlap
Shopify, Inc., Class A	0.82%	1.75%	0.82%
SK Hynix, Inc.	0.65%	0.79%	0.65%
Galaxy Digital, Inc., Class A	0.03%	4.12%	0.03%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.83 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
SK Hynix, Inc.	0.00%	0.65%	+0.65
Shopify, Inc.	0.66%	0.82%	+0.15
Galaxy Digital, Inc.	0.00%	0.03%	+0.03
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
09/30/2025	1.49%	3	0002071691-25-007383	0001410368-25-028406
06/30/2025	0.66%	1	0001752724-25-197807	0001752724-25-196079