Portfolio overlap

CVIE / NODE

Overlap	Shared positions
1.91%	3

Calvert International Responsible Index ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CVIE 1.91%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 5.74%

Largest shared positions

Security	CVIE	NODE	Overlap
SK hynix, Inc.	1.06%	1.75%	1.06%
Shopify, Inc., Class A	0.83%	1.61%	0.83%
Galaxy Digital, Inc., Class A	0.02%	2.38%	0.02%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. 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

09/30/2025 / 12/31/2025 +0.42 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix, Inc.	0.65%	1.06%	+0.41
Shopify, Inc.	0.82%	0.83%	+0.02
Galaxy Digital, Inc.	0.03%	0.02%	-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
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