Portfolio overlap

CVIE / NODE

Overlap	Shared positions
1.81%	3

Calvert International Responsible Index ETF

Report dates 03/31/2026 | 99.17% NAV

Overlap / CVIE 1.81%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 5.51%

Largest shared positions

Security	CVIE	NODE	Overlap
SK hynix, Inc.	1.15%	2.10%	1.15%
Shopify, Inc., Class A	0.65%	1.24%	0.65%
Galaxy Digital, Inc., Class A	0.01%	2.17%	0.01%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.10 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Shopify, Inc.	0.83%	0.65%	-0.18
SK hynix, Inc.	1.06%	1.15%	+0.08
Galaxy Digital, Inc.	0.02%	0.01%	-0.0026
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
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