Portfolio overlap

CVLC / NODE

Overlap	Shared positions
1.76%	14

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 7.58%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 30.40%

Largest shared positions

Security	CVLC	NODE	Overlap
NVIDIA Corp.	6.74%	0.92%	0.92%
Vertiv Holdings Co., Class A	0.26%	1.42%	0.26%
Constellation Energy Corp.	0.16%	0.74%	0.16%

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 99.67%. 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 -0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	0.86%	0.00%	-0.86
Bloom Energy Corp.	0.00%	0.12%	+0.12
NVIDIA Corp.	0.83%	0.92%	+0.10
NRG Energy Inc	0.07%	0.00%	-0.07
Constellation Energy Corp.	0.21%	0.16%	-0.05
All other shared classes			+0.12

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	CVLC · SEC	NODE · SEC
06/30/2026	1.76%	14	0002071691-26-018748	0001410368-26-086928
03/31/2026	2.41%	10	0002071691-26-011920	0001410368-26-054832
12/31/2025	1.38%	9	0002071691-26-005072	0001410368-26-021137
09/30/2025	0.78%	8	0002071691-25-007395	0001410368-25-028406
06/30/2025	1.31%	10	0001752724-25-197804	0001752724-25-196079