Portfolio overlap

CVLC / NODE

Overlap	Shared positions
1.31%	10

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.81% NAV

Overlap / CVLC 1.31%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 15.94%

Largest shared positions

Security	CVLC	NODE	Overlap
CME Group, Inc.	0.24%	1.00%	0.24%
Constellation Energy Corp.	0.24%	1.02%	0.24%
Equinix, Inc.	0.18%	0.93%	0.18%

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	CVLC · SEC	NODE · SEC
06/30/2025	1.31%	10	0001752724-25-197804	0001752724-25-196079