Portfolio overlap

CVLC / NODE

Overlap	Shared positions
0.78%	8

Calvert US Large-Cap Core Responsible Index ETF

Report dates 09/30/2025 | 99.74% NAV

Overlap / CVLC 0.78%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 10.70%

Largest shared positions

Security	CVLC	NODE	Overlap
Constellation Energy Corp.	0.23%	0.80%	0.23%
Coinbase Global, Inc., Class A	0.16%	3.24%	0.16%
Vertiv Holdings Co., Class A	0.14%	0.89%	0.14%

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 99.73%. 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 -0.53 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME Group, Inc.	0.24%	0.00%	-0.24
Equinix, Inc.	0.18%	0.00%	-0.18
Synopsys, Inc.	0.17%	0.00%	-0.17
Interactive Brokers Group, Inc.	0.00%	0.07%	+0.07
Coinbase Global, Inc.	0.17%	0.16%	-0.02
All other shared classes			+0.01

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
09/30/2025	0.78%	8	0002071691-25-007395	0001410368-25-028406
06/30/2025	1.31%	10	0001752724-25-197804	0001752724-25-196079