Portfolio overlap

CVLC / NODE

Overlap	Shared positions
1.38%	9

Calvert US Large-Cap Core Responsible Index ETF

Report dates 12/31/2025 | 99.81% NAV

Overlap / CVLC 6.08%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 9.64%

Largest shared positions

Security	CVLC	NODE	Overlap
Alphabet, Inc., Class A	5.53%	0.82%	0.82%
Vertiv Holdings Co., Class A	0.14%	1.08%	0.14%
Coinbase Global, Inc., Class A	0.11%	2.07%	0.11%

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 99.71%. 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 +0.60 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet, Inc.	0.00%	0.82%	+0.82
Constellation Energy Corp.	0.23%	0.00%	-0.23
SoFi Technologies, Inc.	0.00%	0.07%	+0.07
Coinbase Global, Inc.	0.16%	0.11%	-0.05
Xcel Energy, Inc.	0.10%	0.09%	-0.01
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.

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Report dates	Weight (%)	Classes	CVLC · SEC	NODE · SEC
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