Portfolio overlap

CVLC / NODE

Overlap	Shared positions
2.41%	10

Calvert US Large-Cap Core Responsible Index ETF

Report dates 03/31/2026 | 99.67% NAV

Overlap / CVLC 13.02%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 13.64%

Largest shared positions

Security	CVLC	NODE	Overlap
Alphabet, Inc., Class A	5.35%	0.86%	0.86%
NVIDIA Corp.	6.96%	0.83%	0.83%
Vertiv Holdings Co., Class A	0.23%	1.62%	0.23%

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 99.67%. 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

12/31/2025 / 03/31/2026 +1.03 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NVIDIA Corp.	0.00%	0.83%	+0.83
Constellation Energy Corp.	0.00%	0.21%	+0.21
Xcel Energy, Inc.	0.09%	0.00%	-0.09
Vertiv Holdings Co.	0.14%	0.23%	+0.09
SoFi Technologies, Inc.	0.07%	0.00%	-0.07
All other shared classes			+0.06

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
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