Portfolio overlap

CVMC / DAPP

Overlap	Shared positions
0.72%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.72%

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 32.30%

Largest shared positions

Security	CVMC	DAPP	Overlap
Coinbase Global, Inc., Class A	0.28%	7.75%	0.28%
Riot Platforms, Inc.	0.11%	5.75%	0.11%
Terawulf, Inc.	0.10%	4.85%	0.10%

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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 46–60 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 +0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coinbase Global, Inc.	0.00%	0.28%	+0.28
Riot Platforms, Inc.	0.00%	0.11%	+0.11
Terawulf, Inc.	0.00%	0.10%	+0.10
Cipher Digital, Inc.	0.00%	0.10%	+0.10
Core Scientific, Inc.	0.00%	0.09%	+0.09
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	CVMC · SEC	DAPP · SEC
06/30/2026	0.72%	6	0002071691-26-018742	0001410368-26-086992
03/31/2026	0.03%	1	0002071691-26-011935	0001410368-26-054856
12/31/2025	0.04%	1	0002071691-26-005085	0001410368-26-020320
09/30/2025	0.07%	1	0002071691-25-007388	0001410368-25-028355
06/30/2025	0.06%	1	0001752724-25-197811	0001752724-25-196023
03/31/2025	0.04%	1	0001752724-25-122960	0001752724-25-119371
12/31/2024	0.06%	1	0001752724-25-038481	0001752724-25-040983
09/30/2024	0.39%	1	0001752724-24-273531	0001752724-24-256507
06/30/2024	0.41%	1	0001752724-24-185975	0001752724-24-183524
03/31/2024	1.05%	2	0001752724-24-119868	0001752724-24-123036
12/31/2023	0.88%	2	0001752724-24-041509	0001752724-24-034375
09/30/2023	0.51%	2	0001752724-23-265831	0001752724-23-251118
06/30/2023	0.62%	2	0001752724-23-188144	0001752724-23-177814
03/31/2023	0.14%	1	0001752724-23-115250	0001752724-23-126229