Portfolio overlap

CVMC / NODE

Overlap	Shared positions
1.33%	5

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.76% NAV

Overlap / CVMC 1.33%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 6.78%

Largest shared positions

Security	CVMC	NODE	Overlap
Vertiv Holdings Co., Class A	0.49%	1.01%	0.49%
Xcel Energy, Inc.	0.40%	1.75%	0.40%
NRG Energy, Inc.	0.34%	1.97%	0.34%

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	CVMC · SEC	NODE · SEC
06/30/2025	1.33%	5	0001752724-25-197811	0001752724-25-196079