Portfolio overlap

CVMC / NODE

Overlap	Shared positions
1.44%	5

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2025 | 99.67% NAV

Overlap / CVMC 1.44%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 5.48%

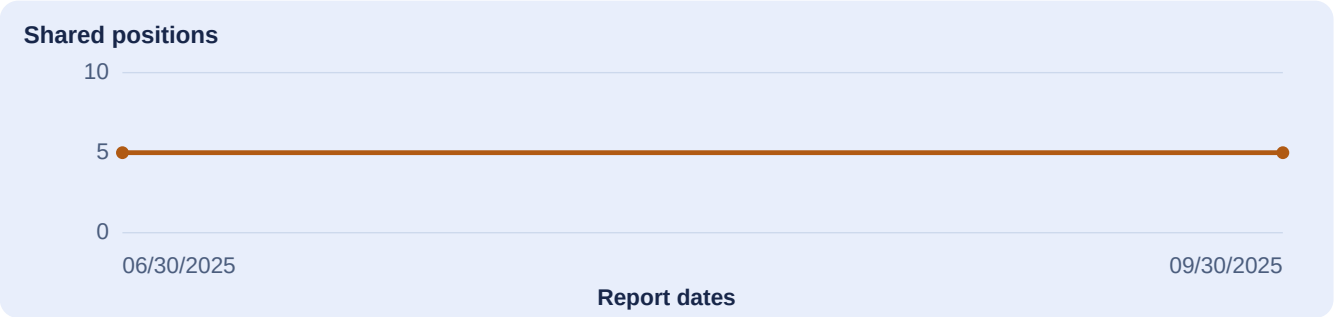
Largest shared positions

Security	CVMC	NODE	Overlap
Vertiv Holdings Co., Class A	0.55%	0.89%	0.55%
Xcel Energy, Inc.	0.47%	1.17%	0.47%
NRG Energy, Inc.	0.32%	0.92%	0.32%

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 99.67%. 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 +0.11 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Xcel Energy, Inc.	0.40%	0.47%	+0.07
Vertiv Holdings Co.	0.49%	0.55%	+0.05
NRG Energy, Inc.	0.34%	0.32%	-0.01
MARA Holdings, Inc.	0.06%	0.07%	+0.01
Virtu Financial, Inc.	0.04%	0.03%	-0.01
All other shared classes			0.00

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	CVMC · SEC	NODE · SEC
09/30/2025	1.44%	5	0002071691-25-007388	0001410368-25-028406
06/30/2025	1.33%	5	0001752724-25-197811	0001752724-25-196079