Portfolio overlap

CVMC / NODE

Overlap	Shared positions
1.65%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CVMC 1.65%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 5.61%

Largest shared positions

Security	CVMC	NODE	Overlap
Vertiv Holdings Co., Class A	0.56%	1.08%	0.56%
Xcel Energy, Inc.	0.42%	1.21%	0.42%
NRG Energy, Inc.	0.31%	1.12%	0.31%

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 99.67%. 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

09/30/2025 / 12/31/2025 +0.22 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SoFi Technologies, Inc.	0.00%	0.29%	+0.29
Xcel Energy, Inc.	0.47%	0.42%	-0.05
Enphase Energy, Inc.	0.00%	0.04%	+0.04
MARA Holdings, Inc.	0.07%	0.04%	-0.03
Virtu Financial, Inc.	0.03%	0.00%	-0.03
All other shared classes			+0.00097

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
12/31/2025	1.65%	6	0002071691-26-005085	0001410368-26-021137
09/30/2025	1.44%	5	0002071691-25-007388	0001410368-25-028406
06/30/2025	1.33%	5	0001752724-25-197811	0001752724-25-196079