Portfolio overlap

CVMC / NODE

Overlap	Shared positions
1.42%	5

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 03/31/2026 | 99.64% NAV

Overlap / CVMC 1.42%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 7.97%

Largest shared positions

Security	CVMC	NODE	Overlap
Vertiv Holdings Co., Class A	0.85%	1.62%	0.85%
NRG Energy, Inc.	0.31%	1.48%	0.31%
Reddit, Inc., Class A	0.19%	1.05%	0.19%

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 99.64%. 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 -0.23 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Xcel Energy, Inc.	0.42%	0.00%	-0.42
SoFi Technologies, Inc.	0.29%	0.00%	-0.29
Vertiv Holdings Co.	0.56%	0.85%	+0.29
Reddit, Inc.	0.00%	0.19%	+0.19
Enphase Energy, Inc.	0.04%	0.04%	+0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVMC · SEC	NODE · SEC
03/31/2026	1.42%	5	0002071691-26-011935	0001410368-26-054832
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