Portfolio overlap

CVMC / NODE

Overlap	Shared positions
1.57%	10

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.57%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 26.74%

Largest shared positions

Security	CVMC	NODE	Overlap
Interactive Brokers Group, Inc., Class A	0.34%	1.07%	0.34%
Coinbase Global, Inc., Class A	0.28%	1.05%	0.28%
Reddit, Inc., Class A	0.25%	1.08%	0.25%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. 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

03/31/2026 / 06/30/2026 +0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co	0.85%	0.00%	-0.85
Interactive Brokers Group, Inc.	0.00%	0.34%	+0.34
NRG Energy Inc	0.31%	0.00%	-0.31
Coinbase Global, Inc.	0.00%	0.28%	+0.28
SoFi Technologies, Inc.	0.00%	0.21%	+0.21
All other shared classes			+0.48

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
06/30/2026	1.57%	10	0002071691-26-018742	0001410368-26-086928
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