Portfolio overlap

BILD / CVMC

Overlap	Shared positions
2.97%	9

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 19.87%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 2.97%

Largest shared positions

Security	BILD	CVMC	Overlap
Sempra	3.78%	0.52%	0.52%
Dominion Energy, Inc.	2.55%	0.51%	0.51%
Xcel Energy, Inc.	1.86%	0.44%	0.44%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 52–58 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.20%	+0.20
Sempra	0.60%	0.52%	-0.08
Exelon Corp.	0.49%	0.42%	-0.07
Crown Castle, Inc.	0.36%	0.30%	-0.06
Xcel Energy, Inc.	0.48%	0.44%	-0.04
All other shared classes			-0.05

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	BILD · SEC	CVMC · SEC
06/30/2026	2.97%	9	0002071691-26-019999	0002071691-26-018742
03/31/2026	3.07%	8	0002071691-26-012290	0002071691-26-011935
12/31/2025	2.78%	8	0002071691-26-003416	0002071691-26-005085
09/30/2025	3.00%	8	0002071691-25-007183	0002071691-25-007388
06/30/2025	2.86%	8	0001752724-25-201926	0001752724-25-197811
03/31/2025	2.64%	7	0001752724-25-116804	0001752724-25-122960
12/31/2024	2.07%	7	0001752724-25-037930	0001752724-25-038481
09/30/2024	1.59%	5	0001752724-24-265599	0001752724-24-273531
06/30/2024	1.47%	5	0001752724-24-186317	0001752724-24-185975
03/31/2024	0.67%	3	0001752724-24-113962	0001752724-24-119868
12/31/2023	0.69%	3	0001752724-24-037847	0001752724-24-041509