Portfolio overlap

BINV / CVMC

Overlap	Shared positions
0.10%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 1.33%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.10%

Largest shared positions

Security	BINV	CVMC	Overlap
CNH INDUSTRIAL NV COM EUR0.01	1.33%	0.10%	0.10%

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 95.87%. 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)
CNH INDUSTRIAL NV	0.00%	0.10%	+0.10
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	BINV · SEC	CVMC · SEC
06/30/2026	0.10%	1	0000940400-26-034809	0002071691-26-018742
03/31/2026	0.00%	0	0000940400-26-021756	0002071691-26-011935
12/31/2025	0.00%	0	0000940400-26-006911	0002071691-26-005085
09/30/2025	0.00%	0	0000940400-25-011053	0002071691-25-007388
06/30/2025	0.00%	0	0001752724-25-204020	0001752724-25-197811
03/31/2025	0.00%	0	0001752724-25-117751	0001752724-25-122960
12/31/2024	0.00%	0	0001752724-25-040263	0001752724-25-038481
09/30/2024	0.00%	0	0001752724-24-263195	0001752724-24-273531
06/30/2024	0.29%	1	0001752724-24-189037	0001752724-24-185975
03/31/2024	0.33%	1	0001752724-24-118320	0001752724-24-119868
12/31/2023	0.30%	1	0001752724-24-037579	0001752724-24-041509