Portfolio overlap

CDL / CVMC

Overlap	Shared positions
11.58%	48

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 48.07%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 11.58%

Largest shared positions

Security	CDL	CVMC	Overlap
DOMINION ENERGY INC	1.38%	0.51%	0.51%
TARGET CORP	0.91%	0.50%	0.50%
FIFTH THIRD BANCORP	1.06%	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





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 52–59 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Truist Financial Corporation	0.54%	0.00%	-0.54
METLIFE, INC.	0.00%	0.41%	+0.41
PAYCHEX, INC.	0.00%	0.31%	+0.31
ARES MANAGEMENT CORPORATION	0.00%	0.21%	+0.21
STATE STREET CORPORATION	0.33%	0.41%	+0.08
All other shared classes			-0.10

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.

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Report dates	Weight (%)	Classes	CDL · SEC	CVMC · SEC
06/30/2026	11.58%	48	0001004726-26-007511	0002071691-26-018742
03/31/2026	11.21%	46	0001004726-26-004317	0002071691-26-011935
12/31/2025	11.82%	44	0001004726-26-001290	0002071691-26-005085
09/30/2025	12.02%	44	0001004726-25-002172	0002071691-25-007388
06/30/2025	13.55%	49	0001752724-25-210057	0001752724-25-197811
03/31/2025	11.69%	43	0001752724-25-128299	0001752724-25-122960
12/31/2024	11.83%	49	0001752724-25-042898	0001752724-25-038481
09/30/2024	12.18%	48	0001752724-24-271560	0001752724-24-273531
06/30/2024	11.19%	43	0001752724-24-190117	0001752724-24-185975
03/31/2024	9.26%	37	0001752724-24-121267	0001752724-24-119868
12/31/2023	9.47%	38	0001752724-24-041454	0001752724-24-041509
09/30/2023	9.52%	39	0001752724-23-265221	0001752724-23-265831
06/30/2023	10.12%	46	0001752724-23-193515	0001752724-23-188144
03/31/2023	10.00%	44	0001752724-23-114503	0001752724-23-115250