Portfolio overlap

CFO / CVMC

Overlap	Shared positions
42.58%	248

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 48.03%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 61.19%

Largest shared positions

Security	CFO	CVMC	Overlap
WEC ENERGY GROUP	0.40%	0.35%	0.35%
AFLAC INC	0.33%	0.47%	0.33%
CONSOLIDATED EDISON INC	0.33%	0.37%	0.33%

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





13 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 99.44%. 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 +0.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AFLAC INCORPORATED	0.00%	0.33%	+0.33
ROSS STORES, INC.	0.30%	0.00%	-0.30
METLIFE, INC.	0.00%	0.28%	+0.28
W.W. GRAINGER, INC.	0.00%	0.26%	+0.26
Truist Financial Corporation	0.25%	0.00%	-0.25
All other shared classes			+0.65

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	CFO · SEC	CVMC · SEC
06/30/2026	42.58%	248	0001004726-26-007530	0002071691-26-018742
03/31/2026	41.61%	247	0001004726-26-004318	0002071691-26-011935
12/31/2025	42.87%	251	0001004726-26-001317	0002071691-26-005085
09/30/2025	42.97%	252	0001004726-25-002183	0002071691-25-007388
06/30/2025	42.97%	255	0001752724-25-210083	0001752724-25-197811
03/31/2025	42.55%	249	0001752724-25-128248	0001752724-25-122960
12/31/2024	41.96%	252	0001752724-25-042912	0001752724-25-038481
09/30/2024	42.05%	249	0001752724-24-271546	0001752724-24-273531
06/30/2024	41.06%	245	0001752724-24-190122	0001752724-24-185975
03/31/2024	41.03%	236	0001752724-24-121316	0001752724-24-119868
12/31/2023	42.31%	247	0001752724-24-041435	0001752724-24-041509
09/30/2023	42.40%	249	0001752724-23-265215	0001752724-23-265831
03/31/2023	43.54%	259	0001752724-23-114534	0001752724-23-115250