Portfolio overlap

CIBR / CVMC

Overlap	Shared positions
1.40%	9

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 18.38%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.40%

Largest shared positions

Security	CIBR	CVMC	Overlap
NETAPP INC COM	1.76%	0.29%	0.29%
F5 INC COM	3.41%	0.26%	0.26%
AKAMAI TECHNOLOGIES INC COM	2.84%	0.19%	0.19%

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 99.43%. The filing dates are 49–60 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DATADOG INC	0.39%	0.00%	-0.39
F5 INC	0.17%	0.26%	+0.09
NETAPP INC	0.21%	0.29%	+0.08
GEN DIGITAL INC	0.11%	0.15%	+0.05
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.04%	0.00%	-0.04
All other shared classes			-0.03

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	CIBR · SEC	CVMC · SEC
06/30/2026	1.40%	9	0000940400-26-032759	0002071691-26-018742
03/31/2026	1.66%	14	0000940400-26-020522	0002071691-26-011935
12/31/2025	1.06%	10	0000940400-26-007646	0002071691-26-005085
09/30/2025	1.24%	10	0000940400-25-009895	0002071691-25-007388
06/30/2025	1.21%	9	0001752724-25-202614	0001752724-25-197811
03/31/2025	2.08%	12	0001752724-25-116327	0001752724-25-122960
12/31/2024	2.08%	12	0001752724-25-038751	0001752724-25-038481
09/30/2024	2.04%	13	0001752724-24-260959	0001752724-24-273531
06/30/2024	2.08%	13	0001752724-24-187843	0001752724-24-185975
03/31/2024	1.86%	11	0001752724-24-116669	0001752724-24-119868
12/31/2023	2.10%	12	0001752724-24-038360	0001752724-24-041509
06/30/2023	2.17%	14	0001752724-23-198826	0001752724-23-188144
03/31/2023	2.60%	16	0001752724-23-107921	0001752724-23-115250