Portfolio overlap

CVIE / CWI

Overlap	Shared positions
61.19%	502

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 81.09%

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 63.11%

Largest shared positions

Security	CVIE	CWI	Overlap
SK hynix, Inc.	2.99%	2.56%	2.56%
ASML Holding NV	2.49%	2.12%	2.12%
HSBC Holdings plc	1.07%	0.95%	0.95%

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 98.79%. The filing dates are 52–60 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	0.86%	2.56%	+1.69
ASML Holding NV	1.57%	2.12%	+0.55
Murata Manufacturing Co. Ltd.	0.15%	0.44%	+0.29
MediaTek, Inc.	0.20%	0.49%	+0.29
Tokyo Electron Ltd.	0.34%	0.61%	+0.27
All other shared classes			-1.93

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	CVIE · SEC	CWI · SEC
06/30/2026	61.19%	502	0002071691-26-018746	0001410368-26-089500
03/31/2026	60.04%	512	0002071691-26-011924	0001410368-26-055333
12/31/2025	61.15%	513	0002071691-26-005076	0001410368-26-020111
09/30/2025	58.82%	512	0002071691-25-007383	0001410368-25-031992
06/30/2025	59.89%	498	0001752724-25-197807	0001752724-25-211155
03/31/2025	59.16%	492	0001752724-25-122958	0001752724-25-125193
12/31/2024	59.25%	501	0001752724-25-038489	0001752724-25-043812
09/30/2024	58.65%	500	0001752724-24-273534	0001752724-24-264659
06/30/2024	58.75%	502	0001752724-24-185989	0001752724-24-196579
03/31/2024	57.84%	453	0001752724-24-119869	0001752724-24-122734
12/31/2023	57.23%	456	0001752724-24-041507	0001752724-24-043298
09/30/2023	56.48%	460	0001752724-23-265830	0001752724-23-267608
06/30/2023	56.60%	449	0001752724-23-188143	0001752724-23-196478
03/31/2023	56.65%	463	0001752724-23-115247	0001752724-23-123988