Portfolio overlap

CVIE / DOL

Overlap	Shared positions
54.19%	244

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 64.76%

WisdomTree True Developed International Fund

Report dates 06/30/2026 | 97.85% NAV

Overlap / DOL 82.10%

Largest shared positions

Security	CVIE	DOL	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.69%	4.94%	4.94%
Samsung Electronics Co. Ltd.	3.56%	3.54%	3.54%
SK hynix, Inc.	2.99%	1.28%	1.28%

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 97.49%. The filing dates are 51–62 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 +1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	1.97%	3.54%	+1.56
Taiwan Semiconductor Manufacturing Co. Ltd.	3.95%	4.94%	+0.99
SK hynix, Inc.	0.44%	1.28%	+0.84
MediaTek, Inc.	0.25%	0.66%	+0.41
ASML Holding NV	0.91%	1.23%	+0.32
All other shared classes			-2.41

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	DOL · SEC
06/30/2026	54.19%	244	0002071691-26-018746	0000940400-26-036278
03/31/2026	52.47%	242	0002071691-26-011924	0000940400-26-023281
12/31/2025	54.17%	246	0002071691-26-005076	0000940400-26-008995
09/30/2025	46.92%	232	0002071691-25-007383	0000940400-25-010670
06/30/2025	47.98%	232	0001752724-25-197807	0001752724-25-212573
03/31/2025	49.04%	233	0001752724-25-122958	0001752724-25-130300
12/31/2024	48.47%	233	0001752724-25-038489	0001752724-25-047654
09/30/2024	48.90%	229	0001752724-24-273534	0001752724-24-274983
06/30/2024	48.80%	229	0001752724-24-185989	0001752724-24-197357
03/31/2024	48.86%	228	0001752724-24-119869	0001752724-24-109620
12/31/2023	48.75%	228	0001752724-24-041507	0001752724-24-047801
09/30/2023	44.95%	205	0001752724-23-265830	0001752724-23-266730
06/30/2023	44.50%	203	0001752724-23-188143	0001752724-23-198268
03/31/2023	44.81%	207	0001752724-23-115247	0001752724-23-125103