# Portfolio overlap

## CVIE / EFAX

| Overlap | Shared positions |
|---|---|
| 64.45% | 489 |

## Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 66.55%

## State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 87.80%

## Largest shared positions

| Security | CVIE | EFAX | Overlap |
|---|---|---|---|
| ASML Holding NV | 2.49% | 3.80% | 2.49% |
| HSBC Holdings plc | 1.07% | 1.62% | 1.07% |
| Roche Holding AG | 1.02% | 1.44% | 1.02% |

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 98.62%. 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 -3.41 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ASML Holding NV | 1.95% | 2.49% | +0.54 |
| Tokyo Electron Ltd. | 0.42% | 0.77% | +0.34 |
| Murata Manufacturing Co. Ltd. | 0.17% | 0.46% | +0.29 |
| AstraZeneca plc | 1.25% | 1.01% | -0.24 |
| SAP SE | 0.80% | 0.57% | -0.23 |
| All other shared classes | | | -4.11 |

# 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 | EFAX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 64.45% | 489 | 0002071691-26-018746 | 0001410368-26-089172 |
| 03/31/2026 | 67.85% | 511 | 0002071691-26-011924 | 0001410368-26-055322 |
| 12/31/2025 | 69.80% | 520 | 0002071691-26-005076 | 0001410368-26-019988 |
| 09/30/2025 | 70.55% | 529 | 0002071691-25-007383 | 0001410368-25-032012 |
| 06/30/2025 | 70.74% | 523 | 0001752724-25-197807 | 0001752724-25-211191 |
| 03/31/2025 | 71.38% | 514 | 0001752724-25-122958 | 0001752724-25-125173 |
| 12/31/2024 | 70.71% | 521 | 0001752724-25-038489 | 0001752724-25-043807 |
| 09/30/2024 | 71.30% | 527 | 0001752724-24-273534 | 0001752724-24-264552 |
| 06/30/2024 | 71.32% | 530 | 0001752724-24-185989 | 0001752724-24-196592 |
| 03/31/2024 | 70.32% | 512 | 0001752724-24-119869 | 0001752724-24-122754 |
| 12/31/2023 | 70.27% | 514 | 0001752724-24-041507 | 0001752724-24-043217 |
| 09/30/2023 | 70.54% | 519 | 0001752724-23-265830 | 0001752724-23-267618 |
| 06/30/2023 | 70.43% | 508 | 0001752724-23-188143 | 0001752724-23-196545 |
| 03/31/2023 | 72.01% | 531 | 0001752724-23-115247 | 0001752724-23-124010 |