Portfolio overlap

CVIE / EXUS

Overlap	Shared positions
18.73%	24

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 19.78%

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

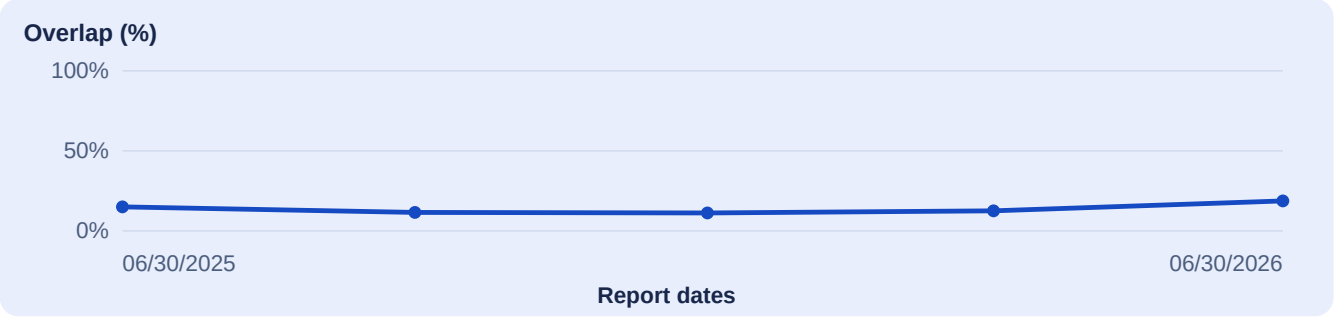
Overlap / EXUS 61.22%

Largest shared positions

Security	CVIE	EXUS	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.69%	7.60%	5.69%
SK hynix, Inc.	2.99%	5.20%	2.99%
Samsung Electronics Co. Ltd.	3.56%	2.51%	2.51%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.54%. The filing dates are 52–58 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 +6.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	0.00%	2.51%	+2.51
SK hynix, Inc.	1.15%	2.99%	+1.84
Nestle SA	0.00%	0.93%	+0.93
Taiwan Semiconductor Manufacturing Co. Ltd.	4.84%	5.69%	+0.85
ASML Holding NV	1.95%	2.49%	+0.54
All other shared classes			-0.47

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	EXUS · SEC
06/30/2026	18.73%	24	0002071691-26-018746	0002071691-26-020007
03/31/2026	12.54%	24	0002071691-26-011924	0002071691-26-012295
12/31/2025	11.21%	23	0002071691-26-005076	0002071691-26-003417
09/30/2025	11.54%	26	0002071691-25-007383	0002071691-25-007180
06/30/2025	15.01%	30	0001752724-25-197807	0001752724-25-201927