Portfolio overlap

CVIE / IDEQ

Overlap	Shared positions
35.79%	107

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 40.89%

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 63.91%

Largest shared positions

Security	CVIE	IDEQ	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.69%	5.08%	5.08%
Samsung Electronics Co. Ltd.	3.56%	3.56%	3.56%
SK hynix, Inc.	2.99%	2.72%	2.72%

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 96.26%. The filing dates are 52–61 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 +4.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	0.94%	2.72%	+1.78
Samsung Electronics Co. Ltd.	1.78%	3.56%	+1.78
Taiwan Semiconductor Manufacturing Co. Ltd.	3.97%	5.08%	+1.11
ASML Holding NV	1.95%	2.49%	+0.54
Novartis AG	1.14%	0.68%	-0.46
All other shared classes			+0.02

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	IDEQ · SEC
06/30/2026	35.79%	107	0002071691-26-018746	0001410368-26-084219
03/31/2026	31.02%	106	0002071691-26-011924	0001410368-26-054040
12/31/2025	27.81%	100	0002071691-26-005076	0001410368-26-021501
09/30/2025	25.50%	101	0002071691-25-007383	0001410368-25-029309
06/30/2025	27.44%	117	0001752724-25-197807	0001752724-25-196770