Portfolio overlap

CVIE / MDEV

Overlap	Shared positions
0.69%	10

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 0.69%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 20.56%

Largest shared positions

Security	CVIE	MDEV	Overlap
Hoya Corp.	0.19%	1.61%	0.19%
Alcon AG	0.14%	1.78%	0.14%
Terumo Corp.	0.08%	2.12%	0.08%

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





13 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 99.17%. The filing dates are 51–60 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hoya Corp.	0.24%	0.19%	-0.05
OLYMPUS CORP	0.03%	0.00%	-0.03
COCHLEAR LTD	0.03%	0.00%	-0.03
COLOPLAST A/S	0.03%	0.00%	-0.03
SYSMEX CORP	0.02%	0.00%	-0.02
All other shared classes			-0.04

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	MDEV · SEC
06/30/2026	0.69%	10	0002071691-26-018746	0000940400-26-032715
03/31/2026	0.88%	15	0002071691-26-011924	0000940400-26-020383
12/31/2025	1.00%	16	0002071691-26-005076	0000940400-26-007565
09/30/2025	1.02%	15	0002071691-25-007383	0000940400-25-010085
06/30/2025	1.13%	16	0001752724-25-197807	0001752724-25-202627
03/31/2025	1.24%	16	0001752724-25-122958	0001752724-25-116260
12/31/2024	1.35%	17	0001752724-25-038489	0001752724-25-038248
09/30/2024	1.40%	16	0001752724-24-273534	0001752724-24-261214
06/30/2024	1.31%	16	0001752724-24-185989	0001752724-24-187930
03/31/2024	1.38%	16	0001752724-24-119869	0001752724-24-118123
12/31/2023	1.51%	17	0001752724-24-041507	0001752724-24-038282
06/30/2023	1.55%	17	0001752724-23-188143	0001752724-23-198821
03/31/2023	1.57%	18	0001752724-23-115247	0001145549-23-030428