Portfolio overlap

CVIE / SPDW

Overlap	Shared positions
68.54%	651

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 87.85%

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 70.51%

Largest shared positions

Security	CVIE	SPDW	Overlap
SK hynix, Inc.	2.99%	2.79%	2.79%
ASML Holding NV	2.49%	2.28%	2.28%
HSBC Holdings plc	1.07%	0.97%	0.97%

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 98.20%. 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	0.96%	2.79%	+1.83
ASML Holding NV	1.68%	2.28%	+0.60
Tokyo Electron Ltd.	0.37%	0.67%	+0.30
Murata Manufacturing Co. Ltd.	0.15%	0.42%	+0.28
Toyota Motor Corp.	0.81%	0.60%	-0.20
All other shared classes			-1.45

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	SPDW · SEC
06/30/2026	68.54%	651	0002071691-26-018746	0001410368-26-089646
03/31/2026	67.18%	678	0002071691-26-011924	0001410368-26-055356
12/31/2025	69.72%	681	0002071691-26-005076	0001410368-26-020145
09/30/2025	68.78%	676	0002071691-25-007383	0001410368-25-031937
06/30/2025	69.13%	665	0001752724-25-197807	0001752724-25-211125
03/31/2025	69.13%	665	0001752724-25-122958	0001752724-25-125097
12/31/2024	69.33%	666	0001752724-25-038489	0001752724-25-043808
09/30/2024	68.10%	666	0001752724-24-273534	0001752724-24-264612
06/30/2024	68.04%	668	0001752724-24-185989	0001752724-24-196578
03/31/2024	66.20%	657	0001752724-24-119869	0001752724-24-122763
12/31/2023	65.56%	656	0001752724-24-041507	0001752724-24-043194
09/30/2023	65.02%	658	0001752724-23-265830	0001752724-23-267642
06/30/2023	64.78%	639	0001752724-23-188143	0001752724-23-196591
03/31/2023	64.59%	653	0001752724-23-115247	0001752724-23-123979