Portfolio overlap

CVIE / TDI

Overlap	Shared positions
26.00%	62

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 28.35%

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 62.91%

Largest shared positions

Security	CVIE	TDI	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.69%	6.27%	5.69%
Samsung Electronics Co. Ltd.	3.56%	2.96%	2.96%
ASML Holding NV	2.49%	3.63%	2.49%

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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 52–59 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 +4.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	1.65%	2.96%	+1.31
SK hynix, Inc.	1.15%	2.43%	+1.28
Taiwan Semiconductor Manufacturing Co. Ltd.	4.44%	5.69%	+1.25
Toronto-Dominion Bank (The)	0.00%	0.74%	+0.74
Tokyo Electron Ltd.	0.00%	0.57%	+0.57
All other shared classes			-0.56

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	TDI · SEC
06/30/2026	26.00%	62	0002071691-26-018746	0001193125-26-367804
03/31/2026	21.41%	64	0002071691-26-011924	0001193125-26-246855
12/31/2025	21.72%	70	0002071691-26-005076	0001193125-26-076376
09/30/2025	17.10%	76	0002071691-25-007383	0001193125-25-295417
06/30/2025	16.37%	72	0001752724-25-197807	0001919700-25-000059
03/31/2025	17.93%	74	0001752724-25-122958	0001145549-25-036614
12/31/2024	17.51%	74	0001752724-25-038489	0001145549-25-015268
09/30/2024	18.94%	67	0001752724-24-273534	0001145549-24-072016
03/31/2024	17.31%	60	0001752724-24-119869	0001145549-24-029995
12/31/2023	15.60%	56	0001752724-24-041507	0001145549-24-012729