Portfolio overlap

CVIE / TPIF

Overlap	Shared positions
35.56%	289

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 43.68%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 81.61%

Largest shared positions

Security	CVIE	TPIF	Overlap
Iberdrola SA	0.57%	0.47%	0.47%
Murata Manufacturing Co. Ltd.	0.46%	0.53%	0.46%
Air Liquide SA	0.48%	0.44%	0.44%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.69%. 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 +0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electro-Mechanics Co. Ltd.	0.00%	0.32%	+0.32
Murata Manufacturing Co. Ltd.	0.17%	0.46%	+0.29
Amrize AG	0.24%	0.00%	-0.24
NatWest Group plc	0.00%	0.22%	+0.22
SK Square Co. Ltd.	0.10%	0.30%	+0.20
All other shared classes			-0.46

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CVIE · SEC	TPIF · SEC
06/30/2026	35.56%	289	0002071691-26-018746	0001004726-26-007594
03/31/2026	35.23%	284	0002071691-26-011924	0001004726-26-004049
12/31/2025	35.97%	283	0002071691-26-005076	0001004726-26-001158
09/30/2025	35.91%	284	0002071691-25-007383	0001004726-25-002288
06/30/2025	36.12%	283	0001752724-25-197807	0001752724-25-210089
03/31/2025	35.40%	286	0001752724-25-122958	0001752724-25-128333
12/31/2024	34.91%	285	0001752724-25-038489	0001752724-25-043205
09/30/2024	36.90%	290	0001752724-24-273534	0001752724-24-269421
06/30/2024	36.32%	291	0001752724-24-185989	0001752724-24-193015
03/31/2024	36.99%	290	0001752724-24-119869	0001752724-24-123190
12/31/2023	37.01%	289	0001752724-24-041507	0001752724-24-041594
09/30/2023	37.69%	300	0001752724-23-265830	0001752724-23-265254
06/30/2023	37.50%	296	0001752724-23-188143	0001752724-23-193860
03/31/2023	38.44%	291	0001752724-23-115247	0001752724-23-118061