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%

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 98.69%. 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

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	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