Portfolio overlap

CVIE / VEA

Overlap	Shared positions
70.11%	649

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 87.68%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / VEA 71.39%

Largest shared positions

Security	CVIE	VEA	Overlap
Samsung Electronics Co. Ltd.	3.56%	3.17%	3.17%
SK hynix, Inc.	2.99%	3.02%	2.99%
ASML Holding NV	2.49%	2.36%	2.36%

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 97.90%. 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 +2.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	1.05%	2.99%	+1.94
Samsung Electronics Co. Ltd.	1.88%	3.17%	+1.28
ASML Holding NV	1.77%	2.36%	+0.59
Tokyo Electron Ltd.	0.38%	0.66%	+0.28
Murata Manufacturing Co. Ltd.	0.13%	0.39%	+0.26
All other shared classes			-1.82

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	VEA · SEC
06/30/2026	70.11%	649	0002071691-26-018746	0000923202-26-000149
03/31/2026	67.58%	677	0002071691-26-011924	0000923202-26-000098
12/31/2025	69.50%	678	0002071691-26-005076	0000923202-26-000024
09/30/2025	68.44%	673	0002071691-25-007383	0000923202-25-000082
06/30/2025	68.51%	665	0001752724-25-197807	0000923202-25-000045
03/31/2025	68.37%	670	0001752724-25-122958	0001752724-25-126217
12/31/2024	68.05%	671	0001752724-25-038489	0001752724-25-048305
09/30/2024	67.29%	669	0001752724-24-273534	0001752724-24-271145
06/30/2024	67.25%	670	0001752724-24-185989	0001752724-24-194936
03/31/2024	65.86%	663	0001752724-24-119869	0001752724-24-126341
12/31/2023	65.16%	661	0001752724-24-041507	0001752724-24-049287
09/30/2023	64.69%	663	0001752724-23-265830	0001752724-23-271170
06/30/2023	64.36%	652	0001752724-23-188143	0001752724-23-196251
03/31/2023	64.64%	673	0001752724-23-115247	0001752724-23-122844