Portfolio overlap

CVIE / WCMI

Overlap	Shared positions
10.31%	21

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 10.31%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 53.81%

Largest shared positions

Security	CVIE	WCMI	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.69%	7.20%	5.69%
Rolls-Royce Holdings plc	0.63%	6.48%	0.63%
Siemens Energy AG	0.56%	3.28%	0.56%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.71%. The filing dates are 52–58 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	4.84%	5.69%	+0.85
Tokyo Electron Ltd.	0.42%	0.00%	-0.42
Nebius Group NV	0.09%	0.20%	+0.11
Muenchener Rueckversicherungs-Gesellschaft AG	0.35%	0.25%	-0.11
Cameco Corp.	0.37%	0.29%	-0.08
All other shared classes			-0.18

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	WCMI · SEC
06/30/2026	10.31%	21	0002071691-26-018746	0000940400-26-033039
03/31/2026	10.14%	22	0002071691-26-011924	0000940400-26-021494
12/31/2025	9.77%	23	0002071691-26-005076	0000940400-26-006919
09/30/2025	9.58%	24	0002071691-25-007383	0000940400-25-009969
06/30/2025	7.68%	23	0001752724-25-197807	0001752724-25-204313
03/31/2025	7.99%	24	0001752724-25-122958	0001752724-25-122304
12/31/2024	7.91%	22	0001752724-25-038489	0001752724-25-038186