Portfolio overlap

CVIE / WIMA

Overlap	Shared positions
57.58%	359

Calvert International Responsible Index ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / CVIE 59.41%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

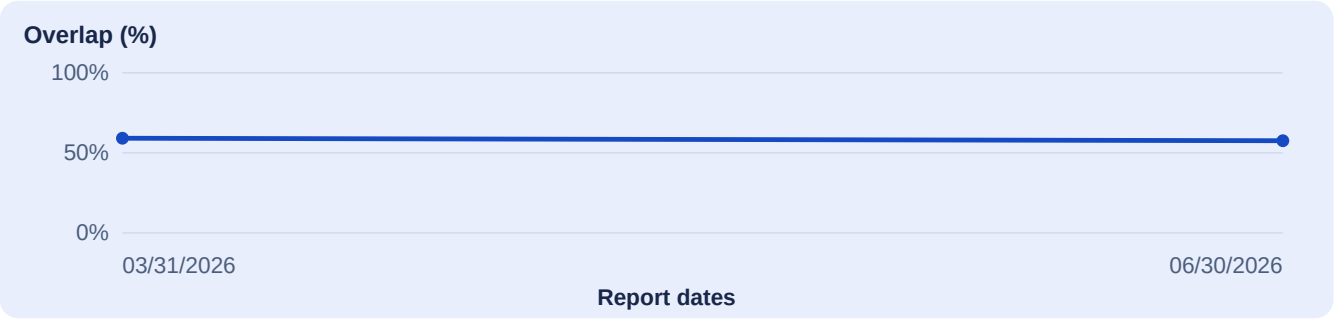
Overlap / WIMA 82.92%

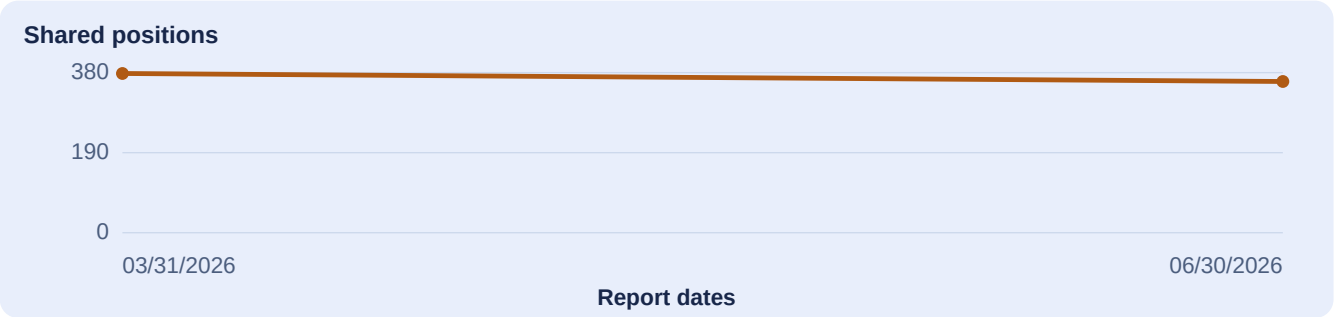
Largest shared positions

Security	CVIE	WIMA	Overlap
ASML Holding NV	2.49%	3.94%	2.49%
HSBC Holdings plc	1.07%	1.87%	1.07%
AstraZeneca plc	1.01%	1.18%	1.01%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 52–62 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 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.95%	2.49%	+0.54
Tokyo Electron Ltd.	0.30%	0.77%	+0.47
Keyence Corp.	0.01%	0.34%	+0.34
Murata Manufacturing Co. Ltd.	0.17%	0.46%	+0.29
AstraZeneca plc	1.25%	1.01%	-0.24
All other shared classes			-2.96

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	WIMA · SEC
06/30/2026	57.58%	359	0002071691-26-018746	0000940400-26-036301
03/31/2026	59.14%	378	0002071691-26-011924	0000940400-26-022920