Portfolio overlap

CVLC / ITOT

Overlap	Shared positions
77.42%	757

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 99.79%

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 77.43%

Largest shared positions

Security	CVLC	ITOT	Overlap
NVIDIA Corp.	6.74%	6.63%	6.63%
Apple, Inc.	6.16%	5.81%	5.81%
Microsoft Corp.	4.00%	3.79%	3.79%

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 99.67%. The filing dates are 52–286 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 +2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.60%	1.78%	+1.18
Advanced Micro Devices, Inc.	0.52%	1.30%	+0.77
Intel Corp.	0.33%	0.90%	+0.57
Microsoft Corp.	4.34%	3.79%	-0.55
Applied Materials, Inc.	0.43%	0.78%	+0.36
All other shared classes			-0.21

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	CVLC · SEC	ITOT · SEC
06/30/2026	77.42%	757	0002071691-26-018748	0002071691-26-019750
03/31/2026	75.30%	780	0002071691-26-011920	0002071691-26-012496
12/31/2025	76.67%	784	0002071691-26-005072	0002071691-26-004244
09/30/2025	76.36%	785	0002071691-25-007395	0002071691-26-015772
06/30/2025	77.16%	788	0001752724-25-197804	0001752724-25-210376
03/31/2025	77.92%	790	0001752724-25-122966	0001752724-25-119754
12/31/2024	79.05%	794	0001752724-25-038476	0001752724-25-043803
09/30/2024	78.72%	786	0001752724-24-273532	0001752724-24-269953
06/30/2024	78.88%	787	0001752724-24-185974	0001752724-24-194126
03/31/2024	74.95%	771	0001752724-24-119877	0001752724-24-123299
12/31/2023	74.62%	771	0001752724-24-041501	0001752724-24-043097
09/30/2023	72.61%	780	0001752724-23-265832	0001752724-23-264252
06/30/2023	73.20%	778	0001752724-23-188145	0001752724-23-191318
03/31/2023	71.76%	766	0001752724-23-115246	0001752724-23-123223