Portfolio overlap

CVLC / OPTZ

Overlap	Shared positions
23.41%	178

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 47.91%

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

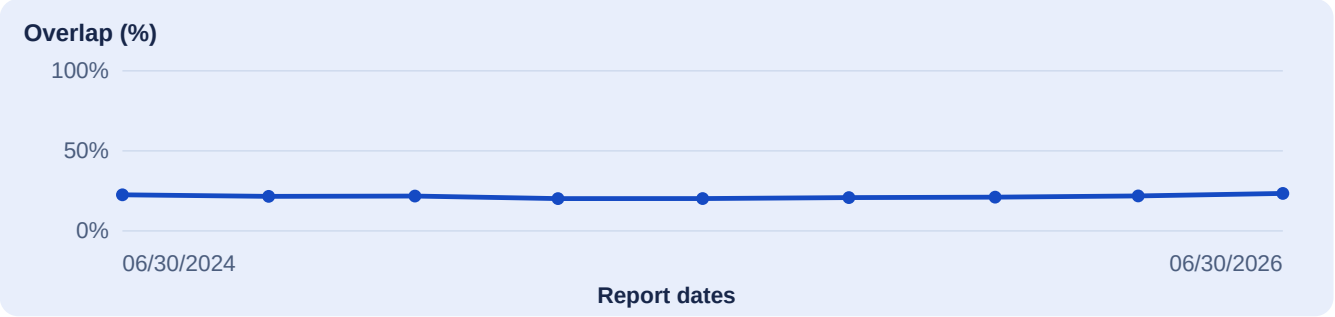
Overlap / OPTZ 68.54%

Largest shared positions

Security	CVLC	OPTZ	Overlap
Micron Technology, Inc.	2.02%	3.05%	2.02%
Advanced Micro Devices, Inc.	1.51%	2.95%	1.51%
NVIDIA Corp.	6.74%	1.10%	1.10%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. 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)
Micron Technology, Inc.	0.75%	2.02%	+1.27
Advanced Micro Devices, Inc.	0.66%	1.51%	+0.86
Applied Materials, Inc.	0.54%	0.96%	+0.42
Sandisk Corp.	0.18%	0.55%	+0.38
Lam Research Corp.	0.53%	0.90%	+0.37
All other shared classes			-1.73

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	OPTZ · SEC
06/30/2026	23.41%	178	0002071691-26-018748	0001193125-26-376494
03/31/2026	21.85%	179	0002071691-26-011920	0001193125-26-251161
12/31/2025	21.09%	203	0002071691-26-005072	0000894189-26-007312
09/30/2025	20.81%	201	0002071691-25-007395	0000894189-25-016379
06/30/2025	20.21%	173	0001752724-25-197804	0000894189-25-006608
03/31/2025	20.18%	175	0001752724-25-122966	0001145549-25-038271
12/31/2024	21.77%	188	0001752724-25-038476	0001145549-25-015776
09/30/2024	21.58%	185	0001752724-24-273532	0001145549-24-076870
06/30/2024	22.55%	163	0001752724-24-185974	0001145549-24-056348