Portfolio overlap

CVLC / RAFE

Overlap	Shared positions
47.33%	248

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 63.19%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 90.20%

Largest shared positions

Security	CVLC	RAFE	Overlap
Apple, Inc.	6.16%	4.93%	4.93%
Microsoft Corp.	4.00%	3.68%	3.68%
Advanced Micro Devices, Inc.	1.51%	1.46%	1.46%

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 99.31%. 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)
Advanced Micro Devices, Inc.	0.66%	1.46%	+0.80
Bank of America Corp.	0.00%	0.63%	+0.63
Micron Technology, Inc.	0.12%	0.61%	+0.48
Applied Materials, Inc.	0.54%	0.96%	+0.42
Lam Research Corp.	0.53%	0.90%	+0.37
All other shared classes			-1.15

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	RAFE · SEC
06/30/2026	47.33%	248	0002071691-26-018748	0001410368-26-090111
03/31/2026	45.77%	242	0002071691-26-011920	0001099263-26-007325
12/31/2025	44.71%	215	0002071691-26-005072	0001099263-26-003098
09/30/2025	46.68%	225	0002071691-25-007395	0001099263-25-004562
06/30/2025	47.31%	231	0001752724-25-197804	0001479360-25-000533
03/31/2025	46.56%	231	0001752724-25-122966	0001479360-25-000329
12/31/2024	45.06%	199	0001752724-25-038476	0001479360-25-000125
09/30/2024	45.73%	210	0001752724-24-273532	0001479360-24-000929
06/30/2024	46.05%	210	0001752724-24-185974	0001479360-24-000745
03/31/2024	44.47%	192	0001752724-24-119877	0001479360-24-000564
12/31/2023	44.73%	174	0001752724-24-041501	0001479360-24-000284
09/30/2023	45.34%	188	0001752724-23-265832	0001479360-23-001048
06/30/2023	45.59%	182	0001752724-23-188145	0001479360-23-000803
03/31/2023	45.64%	186	0001752724-23-115246	0001479360-23-000483