Portfolio overlap

CVLC / SPTM

Overlap	Shared positions
79.06%	689

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 97.51%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 79.27%

Largest shared positions

Security	CVLC	SPTM	Overlap
NVIDIA Corp.	6.74%	6.92%	6.74%
Apple, Inc.	6.16%	6.07%	6.07%
Microsoft Corp.	4.00%	3.96%	3.96%

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 99.62%. The filing dates are 52–60 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 +2.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.62%	1.86%	+1.23
Advanced Micro Devices, Inc.	0.54%	1.35%	+0.81
Intel Corp.	0.34%	0.94%	+0.60
Microsoft Corp.	4.52%	3.96%	-0.57
Marvell Technology, Inc.	0.00%	0.37%	+0.37
All other shared classes			-0.40

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	SPTM · SEC
06/30/2026	79.06%	689	0002071691-26-018748	0001410368-26-089421
03/31/2026	77.02%	718	0002071691-26-011920	0001410368-26-055572
12/31/2025	78.29%	713	0002071691-26-005072	0001410368-26-020052
09/30/2025	78.12%	707	0002071691-25-007395	0001410368-25-032029
06/30/2025	78.79%	701	0001752724-25-197804	0001752724-25-211066
03/31/2025	79.51%	705	0001752724-25-122966	0001752724-25-125150
12/31/2024	80.87%	699	0001752724-25-038476	0001752724-25-043994
09/30/2024	80.22%	685	0001752724-24-273532	0001752724-24-264624
06/30/2024	80.27%	678	0001752724-24-185974	0001752724-24-196719
03/31/2024	76.51%	660	0001752724-24-119877	0001752724-24-123819
12/31/2023	76.28%	657	0001752724-24-041501	0001752724-24-043199
09/30/2023	73.97%	647	0001752724-23-265832	0001752724-23-267580
06/30/2023	74.76%	637	0001752724-23-188145	0001752724-23-196443
03/31/2023	73.56%	608	0001752724-23-115246	0001752724-23-126136