Portfolio overlap

CVLC / TACU

Overlap	Shared positions
75.02%	419

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 92.56%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

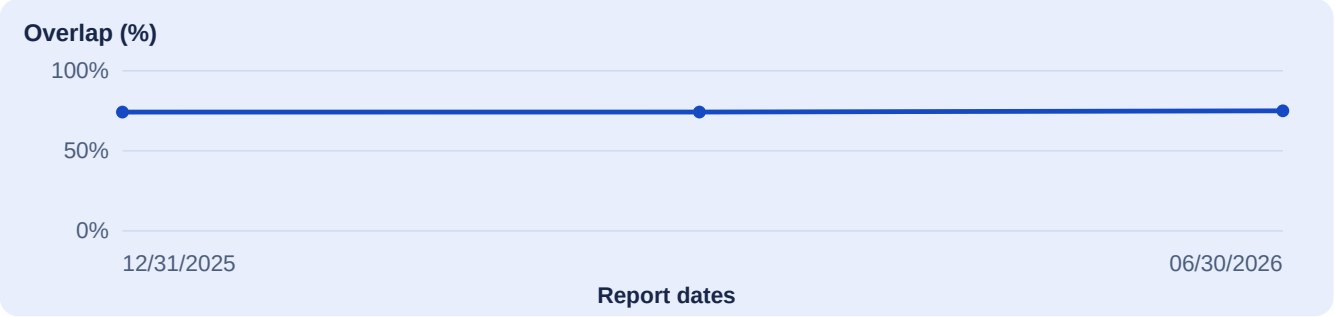
Overlap / TACU 79.54%

Largest shared positions

Security	CVLC	TACU	Overlap
NVIDIA Corp.	6.74%	6.92%	6.74%
Apple, Inc.	6.16%	6.07%	6.07%
Microsoft Corp.	4.00%	4.12%	4.00%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 52–58 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.65%	1.85%	+1.20
Advanced Micro Devices, Inc.	0.49%	1.16%	+0.67
Microsoft Corp.	4.61%	4.00%	-0.61
Intel Corp.	0.30%	0.82%	+0.52
Applied Materials, Inc.	0.54%	0.96%	+0.42
All other shared classes			-1.44

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	TACU · SEC
06/30/2026	75.02%	419	0002071691-26-018748	0001099263-26-009633
03/31/2026	74.26%	425	0002071691-26-011920	0001099263-26-006635
12/31/2025	74.23%	436	0002071691-26-005072	0001099263-26-002586