Portfolio overlap

CVLC / USMF

Overlap	Shared positions
33.85%	159

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 43.27%

WisdomTree U.S. Multifactor Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / USMF 82.19%

Largest shared positions

Security	CVLC	USMF	Overlap
Alphabet, Inc., Class A	5.63%	3.94%	3.94%
Apple, Inc.	6.16%	3.70%	3.70%
NVIDIA Corp.	6.74%	3.69%	3.69%

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 51–62 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 +19.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet, Inc.	0.00%	3.94%	+3.94
Apple, Inc.	0.00%	3.70%	+3.70
NVIDIA Corp.	0.00%	3.69%	+3.69
Broadcom, Inc.	0.00%	1.62%	+1.62
Eli Lilly & Co.	0.00%	1.33%	+1.33
All other shared classes			+4.79

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	USMF · SEC
06/30/2026	33.85%	159	0002071691-26-018748	0000940400-26-036269
03/31/2026	14.77%	144	0002071691-26-011920	0000940400-26-023263
12/31/2025	17.55%	143	0002071691-26-005072	0000940400-26-008987
09/30/2025	15.14%	148	0002071691-25-007395	0000940400-25-010696
06/30/2025	15.89%	151	0001752724-25-197804	0001752724-25-212542
03/31/2025	16.90%	147	0001752724-25-122966	0001752724-25-130283
12/31/2024	15.81%	144	0001752724-25-038476	0001752724-25-047476
09/30/2024	16.08%	146	0001752724-24-273532	0001752724-24-275019
06/30/2024	16.07%	153	0001752724-24-185974	0001752724-24-197313
03/31/2024	18.51%	148	0001752724-24-119877	0001752724-24-109604
12/31/2023	18.46%	145	0001752724-24-041501	0001752724-24-047798
09/30/2023	17.47%	144	0001752724-23-265832	0001752724-23-266696
06/30/2023	17.44%	144	0001752724-23-188145	0001752724-23-198208
03/31/2023	18.89%	147	0001752724-23-115246	0001752724-23-125168