Portfolio overlap

CVLC / USPX

Overlap	Shared positions
79.26%	362

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 91.08%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 80.88%

Largest shared positions

Security	CVLC	USPX	Overlap
NVIDIA Corp.	6.74%	7.29%	6.74%
Apple, Inc.	6.16%	6.59%	6.16%
Microsoft Corp.	4.00%	4.31%	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





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 48–60 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 +1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.59%	1.48%	+0.88
Microsoft Corp.	4.65%	4.00%	-0.66
Intel Corp.	0.34%	0.95%	+0.60
Sandisk Corp.	0.00%	0.49%	+0.49
All other shared classes			-0.74

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	USPX · SEC
06/30/2026	79.26%	362	0002071691-26-018748	0000940400-26-035112
03/31/2026	77.34%	382	0002071691-26-011920	0000940400-26-020745
12/31/2025	78.47%	383	0002071691-26-005072	0000940400-26-008699
09/30/2025	78.37%	408	0002071691-25-007395	0000940400-25-011721
06/30/2025	78.97%	411	0001752724-25-197804	0001752724-25-205725
03/31/2025	80.51%	430	0001752724-25-122966	0001752724-25-109486
12/31/2024	81.68%	431	0001752724-25-038476	0001752724-25-035407
09/30/2024	81.54%	434	0001752724-24-273532	0001752724-24-273512
06/30/2024	81.59%	433	0001752724-24-185974	0001752724-24-191121
03/31/2024	77.98%	404	0001752724-24-119877	0001752724-24-121324
12/31/2023	77.96%	405	0001752724-24-041501	0001752724-24-045744
09/30/2023	75.95%	426	0001752724-23-265832	0001752724-23-254225
06/30/2023	76.47%	425	0001752724-23-188145	0001752724-23-198418
03/31/2023	75.73%	436	0001752724-23-115246	0001752724-23-116925