Portfolio overlap

CVLC / VV

Overlap	Shared positions
78.72%	335

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 89.99%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 80.76%

Largest shared positions

Security	CVLC	VV	Overlap
NVIDIA Corp.	6.74%	7.28%	6.74%
Apple, Inc.	6.16%	6.72%	6.16%
Microsoft Corp.	4.00%	4.38%	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 99.66%. 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 +1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.70%	2.02%	+1.33
Advanced Micro Devices, Inc.	0.61%	1.50%	+0.89
Microsoft Corp.	4.65%	4.00%	-0.66
Intel Corp.	0.32%	0.89%	+0.57
Applied Materials, Inc.	0.50%	0.91%	+0.41
All other shared classes			-0.82

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	VV · SEC
06/30/2026	78.72%	335	0002071691-26-018748	0000036405-26-000477
03/31/2026	77.00%	343	0002071691-26-011920	0000036405-26-000317
12/31/2025	78.20%	343	0002071691-26-005072	0000036405-26-000068
09/30/2025	78.07%	351	0002071691-25-007395	0000036405-25-000241
06/30/2025	78.78%	364	0001752724-25-197804	0000036405-25-000131
03/31/2025	80.24%	374	0001752724-25-122966	0001752724-25-126241
12/31/2024	81.36%	384	0001752724-25-038476	0001752724-25-048307
09/30/2024	81.32%	382	0001752724-24-273532	0001752724-24-271075
06/30/2024	81.47%	387	0001752724-24-185974	0001752724-24-194919
03/31/2024	78.28%	367	0001752724-24-119877	0001752724-24-126338
12/31/2023	78.25%	379	0001752724-24-041501	0001752724-24-049227
09/30/2023	75.96%	389	0001752724-23-265832	0001752724-23-271143
06/30/2023	76.52%	396	0001752724-23-188145	0001752724-23-196203
03/31/2023	75.86%	401	0001752724-23-115246	0001752724-23-122730