Portfolio overlap

CVLC / WAMA

Overlap	Shared positions
79.22%	392

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 92.22%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

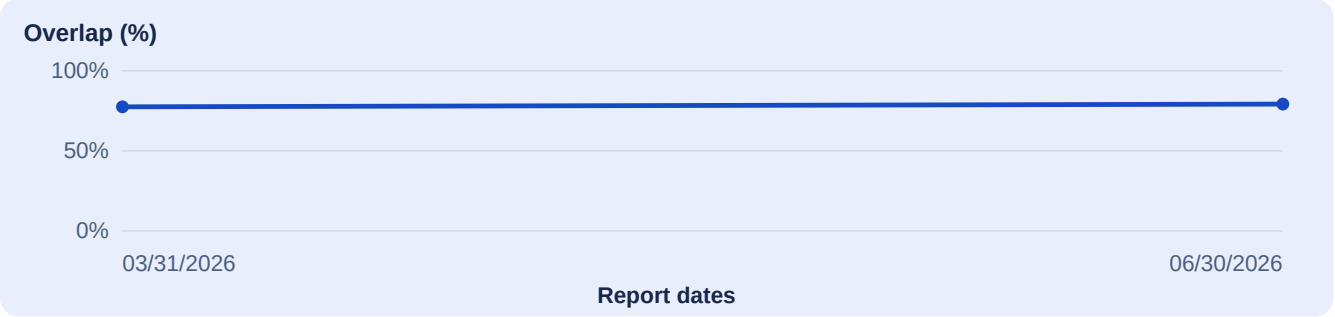
Overlap / WAMA 83.80%

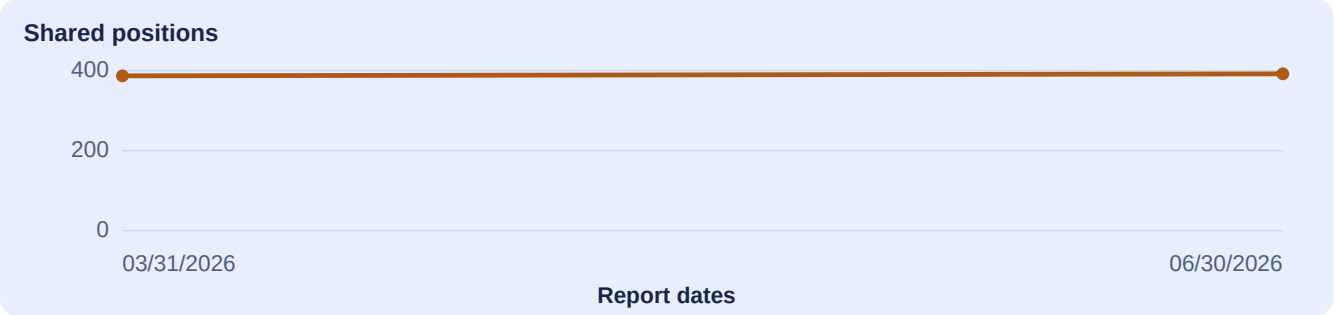
Largest shared positions

Security	CVLC	WAMA	Overlap
NVIDIA Corp.	6.74%	7.57%	6.74%
Apple, Inc.	6.16%	6.66%	6.16%
Alphabet, Inc., Class A	5.63%	6.56%	5.63%

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





2 matched portfolio dates from 03/31/2026 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 52–62 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 +1.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.63%	1.89%	+1.26
Advanced Micro Devices, Inc.	0.59%	1.46%	+0.87
Microsoft Corp.	4.65%	4.00%	-0.66
Intel Corp.	0.34%	0.96%	+0.61
Applied Materials, Inc.	0.50%	0.89%	+0.39
All other shared classes			-0.78

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	WAMA · SEC
06/30/2026	79.22%	392	0002071691-26-018748	0000940400-26-036305
03/31/2026	77.52%	387	0002071691-26-011920	0000940400-26-022928