Portfolio overlap

CVLC / XLE

Overlap	Shared positions
0.38%	2

Calvert US Large-Cap Core Responsible Index ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / CVLC 0.38%

State Street Energy Select Sector SPDR ETF

Report dates 09/30/2026 | 99.80% NAV

Overlap / XLE 5.07%

Largest shared positions

Security	CVLC	XLE	Overlap
Baker Hughes Co., Class A	0.21%	2.91%	0.21%
Occidental Petroleum Corp.	0.17%	2.16%	0.17%

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





15 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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

06/30/2026 / 09/30/2026 +0.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Occidental Petroleum Corp.	0.15%	0.17%	+0.03
Baker Hughes Co.	0.21%	0.21%	+0.00077
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	CVLC · SEC	XLE · SEC
09/30/2026	0.38%	2	0002071691-26-027970	0001410368-26-123542
06/30/2026	0.35%	2	0002071691-26-018748	0001410368-26-089509
03/31/2026	0.48%	2	0002071691-26-011920	0001410368-26-055358
12/31/2025	0.35%	2	0002071691-26-005072	0001410368-26-019987
09/30/2025	0.39%	2	0002071691-25-007395	0001410368-25-031925
06/30/2025	0.35%	2	0001752724-25-197804	0001752724-25-211030
03/31/2025	0.44%	2	0001752724-25-122966	0001752724-25-125091
12/31/2024	0.40%	2	0001752724-25-038476	0001752724-25-043833
09/30/2024	0.40%	2	0001752724-24-273532	0001752724-24-264610
06/30/2024	0.44%	2	0001752724-24-185974	0001752724-24-196572
03/31/2024	0.46%	2	0001752724-24-119877	0001752724-24-122752
12/31/2023	0.46%	2	0001752724-24-041501	0001752724-24-043191
09/30/2023	0.53%	2	0001752724-23-265832	0001752724-23-267589
06/30/2023	0.24%	1	0001752724-23-188145	0001752724-23-196485
03/31/2023	0.22%	1	0001752724-23-115246	0001752724-23-123993