Portfolio overlap

CVMC / DHS

Overlap	Shared positions
10.25%	62

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 10.80%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 21.28%

Largest shared positions

Security	CVMC	DHS	Overlap
PACCAR, Inc.	0.53%	1.07%	0.53%
Dominion Energy, Inc.	0.51%	0.82%	0.51%
Target Corp.	0.50%	0.51%	0.50%

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 99.44%. 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRUIST FINANCIAL CORP	0.54%	0.00%	-0.54
FORD MOTOR CO	0.43%	0.00%	-0.43
Microchip Technology, Inc.	0.00%	0.42%	+0.42
MetLife, Inc.	0.00%	0.41%	+0.41
Ares Management Corp.	0.00%	0.21%	+0.21
All other shared classes			-0.31

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	CVMC · SEC	DHS · SEC
06/30/2026	10.25%	62	0002071691-26-018742	0000940400-26-036276
03/31/2026	10.49%	64	0002071691-26-011935	0000940400-26-023267
12/31/2025	10.44%	66	0002071691-26-005085	0000940400-26-008992
09/30/2025	11.40%	90	0002071691-25-007388	0000940400-25-010661
06/30/2025	11.63%	90	0001752724-25-197811	0001752724-25-212536
03/31/2025	11.20%	84	0001752724-25-122960	0001752724-25-130299
12/31/2024	10.82%	85	0001752724-25-038481	0001752724-25-047368
09/30/2024	13.21%	81	0001752724-24-273531	0001752724-24-274980
06/30/2024	12.40%	80	0001752724-24-185975	0001752724-24-197328
03/31/2024	9.29%	63	0001752724-24-119868	0001752724-24-109609
12/31/2023	9.48%	63	0001752724-24-041509	0001752724-24-047795
09/30/2023	9.44%	59	0001752724-23-265831	0001752724-23-266746
06/30/2023	9.58%	60	0001752724-23-188144	0001752724-23-198213
03/31/2023	9.82%	63	0001752724-23-115250	0001752724-23-125139