Portfolio overlap

CVMC / DRUP

Overlap	Shared positions
6.47%	24

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 6.47%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 22.75%

Largest shared positions

Security	CVMC	DRUP	Overlap
Edwards Lifesciences Corp.	0.45%	1.37%	0.45%
eBay, Inc.	0.41%	1.29%	0.41%
Axon Enterprise, Inc.	0.41%	1.39%	0.41%

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 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 +1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
eBay, Inc.	0.00%	0.41%	+0.41
Axon Enterprise, Inc.	0.00%	0.41%	+0.41
Datadog Inc	0.39%	0.00%	-0.39
Autodesk, Inc.	0.00%	0.37%	+0.37
Natera, Inc.	0.00%	0.37%	+0.37
All other shared classes			+0.37

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	DRUP · SEC
06/30/2026	6.47%	24	0002071691-26-018742	0001049169-26-002480
03/31/2026	4.94%	24	0002071691-26-011935	0001049169-26-001363
12/31/2025	6.18%	24	0002071691-26-005085	0001049169-26-000613
09/30/2025	6.33%	24	0002071691-25-007388	0001049169-25-000770
06/30/2025	6.12%	23	0001752724-25-197811	0001049169-25-000295
03/31/2025	6.48%	23	0001752724-25-122960	0001752724-25-124206
12/31/2024	7.01%	23	0001752724-25-038481	0001752724-25-046491
09/30/2024	6.86%	26	0001752724-24-273531	0001752724-24-273918
06/30/2024	7.26%	26	0001752724-24-185975	0001752724-24-200176
03/31/2024	6.27%	22	0001752724-24-119868	0001493152-24-021549
12/31/2023	6.73%	22	0001752724-24-041509	0001493152-24-008138
09/30/2023	6.00%	23	0001752724-23-265831	0001493152-23-042325
06/30/2023	10.71%	113	0001752724-23-188144	0001493152-23-030508
03/31/2023	10.75%	112	0001752724-23-115250	0001493152-23-018856