Portfolio overlap

CVMC / EAGL

Overlap	Shared positions
1.71%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.71%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 16.68%

Largest shared positions

Security	CVMC	EAGL	Overlap
Arthur J Gallagher & Co.	0.52%	3.20%	0.52%
Humana, Inc.	0.44%	4.04%	0.44%
Workday, Inc., Class A	0.25%	4.02%	0.25%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Arthur J Gallagher & Co.	0.00%	0.52%	+0.52
Workday, Inc.	0.00%	0.25%	+0.25
PulteGroup, Inc.	0.24%	0.00%	-0.24
Humana, Inc.	0.21%	0.44%	+0.23
Woodward, Inc.	0.23%	0.00%	-0.23
All other shared classes			+0.07

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	EAGL · SEC
06/30/2026	1.71%	6	0002071691-26-018742	0000940400-26-035723
03/31/2026	1.12%	6	0002071691-26-011935	0000940400-26-021776
12/31/2025	1.86%	8	0002071691-26-005085	0000940400-26-006904
09/30/2025	1.98%	8	0002071691-25-007388	0000940400-25-011055
06/30/2025	1.89%	8	0001752724-25-197811	0001752724-25-205032
03/31/2025	2.44%	9	0001752724-25-122960	0001752724-25-117795
12/31/2024	0.79%	3	0001752724-25-038481	0001752724-25-040265
09/30/2024	0.83%	3	0001752724-24-273531	0001752724-24-263190
06/30/2024	0.96%	3	0001752724-24-185975	0001752724-24-183646
03/31/2024	0.81%	3	0001752724-24-119868	0001752724-24-122707