Portfolio overlap

CVMC / FLDZ

Overlap	Shared positions
26.91%	185

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 29.05%

TrueShares Patriot Defense ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / FLDZ 57.19%

Largest shared positions

Security	CVMC	FLDZ	Overlap
Humana, Inc.	0.44%	0.89%	0.44%
Target Corp.	0.50%	0.41%	0.41%
DR Horton, Inc.	0.38%	0.40%	0.38%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 52–59 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 +1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ross Stores Inc	0.44%	0.00%	-0.44
Comfort Systems USA Inc	0.44%	0.00%	-0.44
Chipotle Mexican Grill, Inc.	0.00%	0.37%	+0.37
Paychex, Inc.	0.00%	0.31%	+0.31
NRG Energy Inc	0.29%	0.00%	-0.29
All other shared classes			+1.53

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	FLDZ · SEC
06/30/2026	26.91%	185	0002071691-26-018742	0001936157-26-000392
03/31/2026	25.87%	182	0002071691-26-011935	0001936157-26-000284
12/31/2025	26.15%	197	0002071691-26-005085	0001936157-26-000063
09/30/2025	26.82%	197	0002071691-25-007388	0001936157-25-000093
06/30/2025	27.99%	204	0001752724-25-197811	0001752724-25-210429