Portfolio overlap

CVMC / FLQM

Overlap	Shared positions
23.87%	132

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 23.87%

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 76.69%

Largest shared positions

Security	CVMC	FLQM	Overlap
Teradyne, Inc.	0.65%	1.20%	0.65%
Delta Air Lines, Inc.	0.54%	1.12%	0.54%
WW Grainger, Inc.	0.51%	1.08%	0.51%

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 48–60 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cummins, Inc.	0.68%	0.00%	-0.68
Teradyne, Inc.	0.00%	0.65%	+0.65
WW Grainger, Inc.	0.00%	0.51%	+0.51
Monolithic Power Systems, Inc.	0.49%	0.00%	-0.49
Becton Dickinson & Co.	0.00%	0.38%	+0.38
All other shared classes			-0.52

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	CVMC · SEC	FLQM · SEC
06/30/2026	23.87%	132	0002071691-26-018742	0000940400-26-035114
03/31/2026	24.01%	144	0002071691-26-011935	0000940400-26-020738
12/31/2025	24.86%	144	0002071691-26-005085	0000940400-26-008697
09/30/2025	25.35%	146	0002071691-25-007388	0000940400-25-011712
06/30/2025	25.87%	147	0001752724-25-197811	0001752724-25-205753
03/31/2025	27.61%	151	0001752724-25-122960	0001752724-25-109489
12/31/2024	27.41%	153	0001752724-25-038481	0001752724-25-035373
09/30/2024	27.44%	150	0001752724-24-273531	0001752724-24-273507
06/30/2024	27.65%	148	0001752724-24-185975	0001752724-24-191122
03/31/2024	28.71%	139	0001752724-24-119868	0001752724-24-121372
12/31/2023	27.75%	139	0001752724-24-041509	0001752724-24-045765
09/30/2023	25.92%	136	0001752724-23-265831	0001752724-23-254224
06/30/2023	25.95%	136	0001752724-23-188144	0001752724-23-198425
03/31/2023	26.62%	143	0001752724-23-115250	0001752724-23-116882