Portfolio overlap

CVMC / FMDE

Overlap	Shared positions
30.68%	240

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 45.41%

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 58.57%

Largest shared positions

Security	CVMC	FMDE	Overlap
Teradyne, Inc.	0.65%	1.16%	0.65%
Keysight Technologies, Inc.	0.52%	1.01%	0.52%
WW Grainger, Inc.	0.51%	0.65%	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





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 95.07%. The filing dates are 52–58 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	0.82%	0.00%	-0.82
WARNER BROS DISCOVERY INC	0.51%	0.00%	-0.51
WW Grainger, Inc.	0.00%	0.51%	+0.51
ROSS STORES INC	0.51%	0.00%	-0.51
CUMMINS INC	0.51%	0.00%	-0.51
All other shared classes			+1.18

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	FMDE · SEC
06/30/2026	30.68%	240	0002071691-26-018742	0000035402-26-005387
03/31/2026	31.34%	218	0002071691-26-011935	0000035402-26-003313
12/31/2025	30.06%	212	0002071691-26-005085	0000035402-26-001158
09/30/2025	28.22%	202	0002071691-25-007388	0000035402-25-002117
06/30/2025	29.10%	223	0001752724-25-197811	0001752724-25-198457
03/31/2025	31.20%	193	0001752724-25-122960	0001752724-25-121893
12/31/2024	31.86%	198	0001752724-25-038481	0001752724-25-037272
09/30/2024	31.33%	196	0001752724-24-273531	0001752724-24-266651
06/30/2024	27.00%	160	0001752724-24-185975	0001752724-24-194451
03/31/2024	29.25%	152	0001752724-24-119868	0001752724-24-116432