Portfolio overlap

CVMC / ITB

Overlap	Shared positions
2.06%	13

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 2.06%

iShares U.S. Home Construction ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / ITB 62.87%

Largest shared positions

Security	CVMC	ITB	Overlap
DR Horton, Inc.	0.38%	15.70%	0.38%
PulteGroup, Inc.	0.26%	9.55%	0.26%
Lennar Corp., Class A	0.20%	7.12%	0.20%

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 99.41%. 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAYLOR MORRISON HOME CORPORATION	0.06%	0.00%	-0.06
Installed Building Products, Inc.	0.00%	0.06%	+0.06
UFP INDUSTRIES, INC.	0.05%	0.00%	-0.05
FORTUNE BRANDS INNOVATIONS, INC.	0.04%	0.00%	-0.04
Owens Corning	0.14%	0.18%	+0.04
All other shared classes			+0.06

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	ITB · SEC
06/30/2026	2.06%	13	0002071691-26-018742	0001004726-26-007002
03/31/2026	2.05%	16	0002071691-26-011935	0001004726-26-003742
12/31/2025	2.22%	17	0002071691-26-005085	0001004726-26-000793
09/30/2025	2.54%	17	0002071691-25-007388	0001004726-25-002046
06/30/2025	2.50%	18	0001752724-25-197811	0001752724-25-204368
03/31/2025	2.42%	20	0001752724-25-122960	0001752724-25-118609
12/31/2024	2.51%	20	0001752724-25-038481	0001752724-25-034058
09/30/2024	3.04%	20	0001752724-24-273531	0001752724-24-268856
06/30/2024	2.82%	20	0001752724-24-185975	0001752724-24-189688
03/31/2024	3.65%	20	0001752724-24-119868	0001752724-24-118353
12/31/2023	3.55%	20	0001752724-24-041509	0001752724-24-034804
09/30/2023	3.07%	20	0001752724-23-265831	0001752724-23-265141
06/30/2023	3.19%	21	0001752724-23-188144	0001752724-23-192389
03/31/2023	2.57%	18	0001752724-23-115250	0001752724-23-114942