Portfolio overlap

CVMC / IWR

Overlap	Shared positions
66.58%	515

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 88.93%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 66.59%

Largest shared positions

Security	CVMC	IWR	Overlap
Teradyne, Inc.	0.65%	0.55%	0.55%
Delta Air Lines, Inc.	0.54%	0.44%	0.44%
Keysight Technologies, Inc.	0.52%	0.43%	0.43%

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 52–286 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning, Inc.	0.84%	0.00%	-0.84
Vertiv Holdings Co.	0.76%	0.00%	-0.76
Western Digital Corp.	0.73%	0.00%	-0.73
Sandisk Corp.	0.72%	0.00%	-0.72
Quanta Services, Inc.	0.64%	0.00%	-0.64
All other shared classes			+2.47

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	IWR · SEC
06/30/2026	66.58%	515	0002071691-26-018742	0002071691-26-019736
03/31/2026	67.81%	522	0002071691-26-011935	0002071691-26-012492
12/31/2025	68.91%	526	0002071691-26-005085	0002071691-26-004214
09/30/2025	68.02%	528	0002071691-25-007388	0002071691-26-015800
06/30/2025	68.11%	531	0001752724-25-197811	0001752724-25-210368
03/31/2025	69.64%	530	0001752724-25-122960	0001752724-25-119795
12/31/2024	70.67%	533	0001752724-25-038481	0001752724-25-043852
09/30/2024	71.55%	532	0001752724-24-273531	0001752724-24-269915
06/30/2024	64.35%	507	0001752724-24-185975	0001752724-24-194134
03/31/2024	63.59%	502	0001752724-24-119868	0001752724-24-123332
12/31/2023	63.49%	504	0001752724-24-041509	0001752724-24-043107
09/30/2023	64.52%	512	0001752724-23-265831	0001752724-23-264260
06/30/2023	65.33%	514	0001752724-23-188144	0001752724-23-191432
03/31/2023	65.66%	524	0001752724-23-115250	0001752724-23-123232