Portfolio overlap

CVMC / MCDS

Overlap	Shared positions
29.88%	133

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 31.47%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 66.36%

Largest shared positions

Security	CVMC	MCDS	Overlap
Teradyne, Inc.	0.65%	1.36%	0.65%
Delta Air Lines, Inc.	0.54%	0.88%	0.54%
Hewlett Packard Enterprise Co.	0.52%	1.04%	0.52%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.19%. 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co.	0.85%	0.00%	-0.85
Western Digital Corp.	0.82%	0.00%	-0.82
Quanta Services, Inc.	0.74%	0.00%	-0.74
Ross Stores, Inc.	0.64%	0.00%	-0.64
Warner Bros Discovery, Inc.	0.62%	0.00%	-0.62
All other shared classes			+4.08

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	MCDS · SEC
06/30/2026	29.88%	133	0002071691-26-018742	0002071691-26-021091
03/31/2026	29.45%	131	0002071691-26-011935	0002071691-26-012751
12/31/2025	29.14%	132	0002071691-26-005085	0002071691-26-004920
09/30/2025	26.81%	125	0002071691-25-007388	0002071691-25-007783
06/30/2025	25.32%	114	0001752724-25-197811	0001752724-25-203854
03/31/2025	24.19%	105	0001752724-25-122960	0001752724-25-123903
12/31/2024	23.40%	104	0001752724-25-038481	0001752724-25-040080
09/30/2024	23.37%	98	0001752724-24-273531	0001752724-24-274513