Portfolio overlap

CVMC / PSC

Overlap	Shared positions
4.73%	48

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 4.73%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 24.43%

Largest shared positions

Security	CVMC	PSC	Overlap
Sterling Infrastructure, Inc.	0.26%	1.17%	0.26%
TTM Technologies, Inc.	0.21%	1.03%	0.21%
Guardant Health, Inc.	0.19%	0.87%	0.19%

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 40–58 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 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TTM Technologies, Inc.	0.00%	0.21%	+0.21
DigitalOcean Holdings, Inc.	0.00%	0.15%	+0.15
Sanmina Corp.	0.00%	0.15%	+0.15
Hecla Mining Co.	0.00%	0.14%	+0.14
Advanced Energy Industries, Inc.	0.00%	0.14%	+0.14
All other shared classes			+1.10

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	PSC · SEC
06/30/2026	4.73%	48	0002071691-26-018742	0001410368-26-078781
03/31/2026	2.83%	42	0002071691-26-011935	0001410368-26-043485
12/31/2025	2.82%	44	0002071691-26-005085	0001410368-26-018072
09/30/2025	2.90%	45	0002071691-25-007388	0001410368-25-021679
06/30/2025	3.12%	46	0001752724-25-197811	0001752724-25-189539
03/31/2025	3.51%	53	0001752724-25-122960	0001752724-25-103357
12/31/2024	3.66%	55	0001752724-25-038481	0001752724-25-027166
09/30/2024	3.72%	54	0001752724-24-273531	0001752724-24-250362
06/30/2024	4.83%	63	0001752724-24-185975	0001752724-24-185449
03/31/2024	5.01%	66	0001752724-24-119868	0001752724-24-103353
12/31/2023	5.67%	75	0001752724-24-041509	0001752724-24-029110
09/30/2023	5.64%	77	0001752724-23-265831	0001752724-23-260426
06/30/2023	5.41%	75	0001752724-23-188144	0001752724-23-170756
03/31/2023	2.27%	34	0001752724-23-115250	0001752724-23-111102