Portfolio overlap

CVMC / REMC

Overlap	Shared positions
31.00%	192

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 31.87%

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

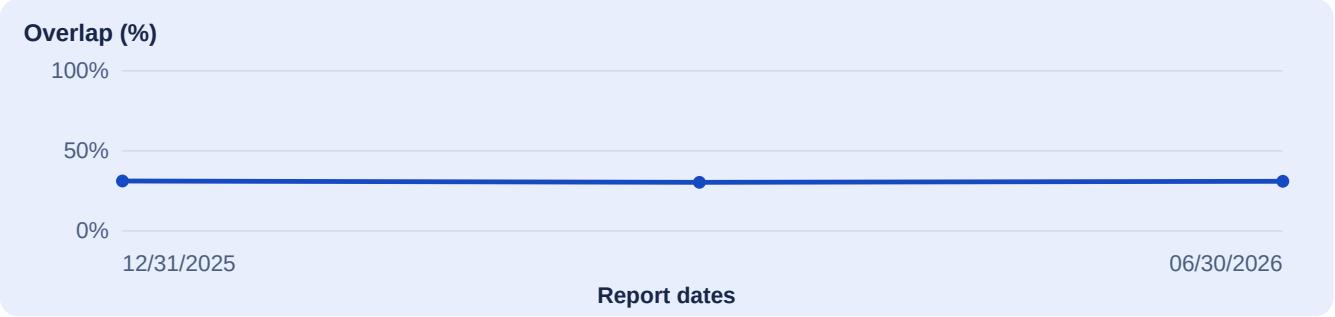
Overlap / REMC 69.68%

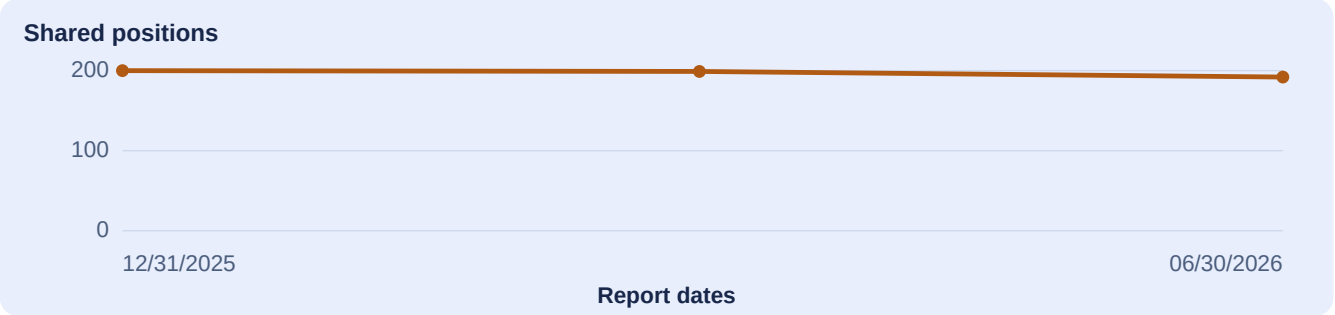
Largest shared positions

Security	CVMC	REMC	Overlap
Teradyne, Inc.	0.65%	1.37%	0.65%
Delta Air Lines, Inc.	0.54%	1.49%	0.54%
Keysight Technologies, Inc.	0.52%	1.09%	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





3 matched portfolio dates from 12/31/2025 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 52–59 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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Teradyne, Inc.	0.00%	0.65%	+0.65
Ciena Corp.	0.53%	0.00%	-0.53
Ford Motor Co	0.43%	0.00%	-0.43
CBRE Group, Inc.	0.40%	0.00%	-0.40
Nucor Corp.	0.39%	0.00%	-0.39
All other shared classes			+1.75

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	REMC · SEC
06/30/2026	31.00%	192	0002071691-26-018742	0001410368-26-088910
03/31/2026	30.34%	199	0002071691-26-011935	0001410368-26-055094
12/31/2025	31.17%	200	0002071691-26-005085	0001410368-26-018861