Portfolio overlap

CVMC / SETM

Overlap	Shared positions
0.27%	2

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.27%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 5.96%

Largest shared positions

Security	CVMC	SETM	Overlap
Hecla Mining Co.	0.14%	2.54%	0.14%
MP Materials Corp.	0.13%	3.42%	0.13%

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 99.37%. The filing dates are 48–63 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 +0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hecla Mining Co.	0.00%	0.14%	+0.14
MP Materials Corp.	0.00%	0.13%	+0.13
All other shared classes			0.00

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	SETM · SEC
06/30/2026	0.27%	2	0002071691-26-018742	0001049169-26-001963
03/31/2026	0.00%	0	0002071691-26-011935	0001049169-26-001641
12/31/2025	0.00%	0	0002071691-26-005085	0001049169-26-000283
09/30/2025	0.00%	0	0002071691-25-007388	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-197811	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-122960	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-038481	0001752724-25-034476
09/30/2024	0.08%	1	0001752724-24-273531	0001752724-24-271484
06/30/2024	0.09%	1	0001752724-24-185975	0001752724-24-187684
03/31/2024	0.06%	1	0001752724-24-119868	0001752724-24-128517
12/31/2023	0.05%	1	0001752724-24-041509	0001752724-24-031394
09/30/2023	0.05%	1	0001752724-23-265831	0001752724-23-273182
06/30/2023	0.07%	1	0001752724-23-188144	0001752724-23-179808
03/31/2023	0.17%	2	0001752724-23-115250	0001752724-23-124206