Portfolio overlap

CVMC / VB

Overlap	Shared positions
49.01%	439

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 51.17%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 59.10%

Largest shared positions

Security	CVMC	VB	Overlap
Jabil, Inc.	0.37%	0.49%	0.37%
Natera, Inc.	0.37%	0.45%	0.37%
Flex Ltd.	0.52%	0.36%	0.36%

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 99.16%. The filing dates are 52–60 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 +5.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ciena Corp.	0.38%	0.00%	-0.38
Lumentum Holdings, Inc.	0.35%	0.00%	-0.35
Comfort Systems USA, Inc.	0.34%	0.00%	-0.34
Coherent Corp.	0.31%	0.00%	-0.31
NRG Energy Inc	0.31%	0.00%	-0.31
All other shared classes			+6.75

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	VB · SEC
06/30/2026	49.01%	439	0002071691-26-018742	0000036405-26-000472
03/31/2026	43.96%	459	0002071691-26-011935	0000036405-26-000319
12/31/2025	44.26%	457	0002071691-26-005085	0000036405-26-000066
09/30/2025	42.79%	450	0002071691-25-007388	0000036405-25-000242
06/30/2025	40.98%	442	0001752724-25-197811	0000036405-25-000135
03/31/2025	38.81%	430	0001752724-25-122960	0001752724-25-126234
12/31/2024	39.11%	428	0001752724-25-038481	0001752724-25-048244
09/30/2024	38.18%	412	0001752724-24-273531	0001752724-24-271140
06/30/2024	38.23%	411	0001752724-24-185975	0001752724-24-194966
03/31/2024	39.28%	421	0001752724-24-119868	0001752724-24-126378
12/31/2023	37.75%	411	0001752724-24-041509	0001752724-24-049249
09/30/2023	36.39%	404	0001752724-23-265831	0001752724-23-271142
06/30/2023	35.66%	401	0001752724-23-188144	0001752724-23-196181
03/31/2023	32.31%	378	0001752724-23-115250	0001752724-23-122693