Portfolio overlap

CVMC / VB

Overlap	Shared positions
38.23%	411

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / CVMC 39.22%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

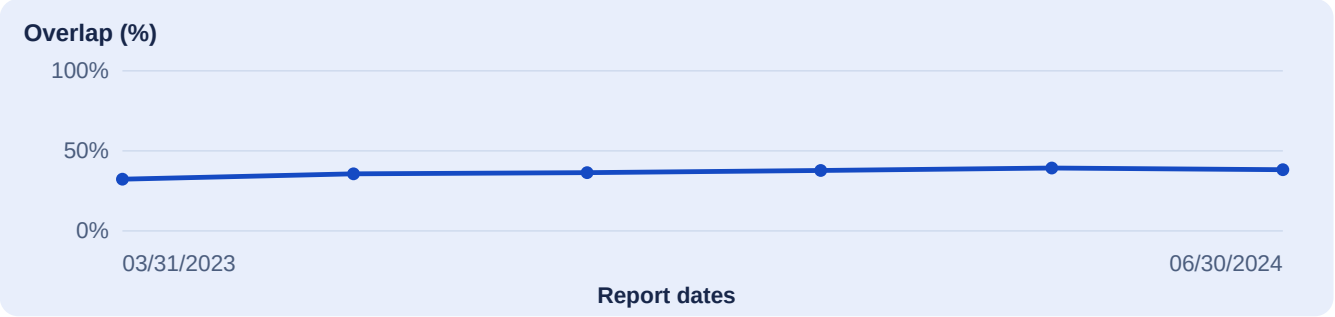
Overlap / VB 56.35%

Largest shared positions

Security	CVMC	VB	Overlap
Axon Enterprise, Inc.	0.27%	0.38%	0.27%
Deckers Outdoor Corp.	0.27%	0.45%	0.27%
Booz Allen Hamilton Holding Corp., Class A	0.25%	0.36%	0.25%

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





6 matched portfolio dates from 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -1.05 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Vertiv Holdings Co.	0.26%	0.00%	-0.26
Watsco, Inc.	0.00%	0.21%	+0.21
Kimco Realty Corp.	0.00%	0.16%	+0.16
Shockwave Medical, Inc.	0.16%	0.00%	-0.16
Toll Brothers, Inc.	0.00%	0.15%	+0.15
All other shared classes			-1.15

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
06/30/2024	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