Portfolio overlap

CVMC / VO

Overlap	Shared positions
48.36%	172

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 51.60%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 51.65%

Largest shared positions

Security	CVMC	VO	Overlap
Teradyne, Inc.	0.65%	0.73%	0.65%
Delta Air Lines, Inc.	0.54%	0.57%	0.54%
PACCAR, Inc.	0.53%	0.61%	0.53%

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 99.13%. 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 -5.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co	0.85%	0.00%	-0.85
Western Digital Corp	0.82%	0.00%	-0.82
Seagate Technology Holdings PLC	0.77%	0.00%	-0.77
Quanta Services Inc	0.74%	0.00%	-0.74
Cummins Inc	0.68%	0.00%	-0.68
All other shared classes			-1.29

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	VO · SEC
06/30/2026	48.36%	172	0002071691-26-018742	0000036405-26-000479
03/31/2026	53.51%	181	0002071691-26-011935	0000036405-26-000314
12/31/2025	53.92%	181	0002071691-26-005085	0000036405-26-000071
09/30/2025	54.93%	190	0002071691-25-007388	0000036405-25-000236
06/30/2025	55.98%	200	0001752724-25-197811	0000036405-25-000129
03/31/2025	56.91%	205	0001752724-25-122960	0001752724-25-126240
12/31/2024	56.26%	216	0001752724-25-038481	0001752724-25-048262
09/30/2024	56.83%	211	0001752724-24-273531	0001752724-24-271097
06/30/2024	55.95%	212	0001752724-24-185975	0001752724-24-194955
03/31/2024	56.20%	202	0001752724-24-119868	0001752724-24-126328
12/31/2023	56.58%	212	0001752724-24-041509	0001752724-24-049251
09/30/2023	57.10%	222	0001752724-23-265831	0001752724-23-271182
06/30/2023	56.30%	227	0001752724-23-188144	0001752724-23-196259
03/31/2023	57.91%	231	0001752724-23-115250	0001752724-23-122706