Portfolio overlap

CVMC / VXF

Overlap	Shared positions
39.01%	359

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 40.19%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / VXF 46.14%

Largest shared positions

Security	CVMC	VXF	Overlap
Ferguson Enterprises, Inc.	0.39%	0.54%	0.39%
Natera, Inc.	0.37%	0.46%	0.37%
Alnylam Pharmaceuticals, Inc.	0.37%	0.47%	0.37%

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 99.01%. 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 +4.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology Inc	0.80%	0.00%	-0.80
Sunbelt Rentals Holdings, Inc.	0.00%	0.29%	+0.29
Casey's General Stores, Inc.	0.28%	0.00%	-0.28
Veeva Systems, Inc.	0.28%	0.00%	-0.28
Amrize Ltd.	0.00%	0.27%	+0.27
All other shared classes			+4.95

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	VXF · SEC
06/30/2026	39.01%	359	0002071691-26-018742	0000036405-26-000478
03/31/2026	34.85%	380	0002071691-26-011935	0000036405-26-000316
12/31/2025	37.50%	387	0002071691-26-005085	0000036405-26-000069
09/30/2025	37.10%	384	0002071691-25-007388	0000036405-25-000243
06/30/2025	37.06%	384	0001752724-25-197811	0000036405-25-000136
03/31/2025	37.40%	391	0001752724-25-122960	0001752724-25-126204
12/31/2024	38.93%	393	0001752724-25-038481	0001752724-25-048298
09/30/2024	37.75%	386	0001752724-24-273531	0001752724-24-271107
06/30/2024	38.34%	384	0001752724-24-185975	0001752724-24-194935
03/31/2024	39.37%	399	0001752724-24-119868	0001752724-24-126394
12/31/2023	39.66%	398	0001752724-24-041509	0001752724-24-049285
09/30/2023	40.00%	404	0001752724-23-265831	0001752724-23-271194
06/30/2023	38.86%	400	0001752724-23-188144	0001752724-23-196242
03/31/2023	36.40%	394	0001752724-23-115250	0001752724-23-122740