Portfolio overlap

CVMC / WISE

Overlap	Shared positions
0.51%	2

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.51%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 2.46%

Largest shared positions

Security	CVMC	WISE	Overlap
MongoDB, Inc., Class A	0.26%	0.36%	0.26%
CoreWeave, Inc., Class A	0.25%	2.10%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 52–78 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CoreWeave, Inc.	0.00%	0.25%	+0.25
MongoDB, Inc.	0.20%	0.26%	+0.06
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	WISE · SEC
06/30/2026	0.51%	2	0002071691-26-018742	0000894189-26-022854
03/31/2026	0.20%	1	0002071691-26-011935	0000894189-26-015958
12/31/2025	0.22%	3	0002071691-26-005085	0000894189-26-005247
09/30/2025	0.22%	3	0002071691-25-007388	0000894189-25-017132
06/30/2025	0.37%	3	0001752724-25-197811	0001145549-25-054752
03/31/2025	0.74%	3	0001752724-25-122960	0001145549-25-037370
12/31/2024	1.04%	5	0001752724-25-038481	0001145549-25-010614
09/30/2024	1.06%	5	0001752724-24-273531	0001145549-24-072668
06/30/2024	1.08%	5	0001752724-24-185975	0001145549-24-052186
03/31/2024	1.03%	5	0001752724-24-119868	0001145549-24-029362
12/31/2023	0.64%	4	0001752724-24-041509	0001145549-24-012936