Portfolio overlap

CVMC / XLE

Overlap	Shared positions
0.31%	1

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.31%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 2.12%

Largest shared positions

Security	CVMC	XLE	Overlap
Occidental Petroleum Corp.	0.31%	2.12%	0.31%

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 99.44%. 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 -0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Baker Hughes Co	0.57%	0.00%	-0.57
Occidental Petroleum Corp.	0.47%	0.31%	-0.16
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	XLE · SEC
06/30/2026	0.31%	1	0002071691-26-018742	0001410368-26-089509
03/31/2026	1.04%	2	0002071691-26-011935	0001410368-26-055358
12/31/2025	0.74%	2	0002071691-26-005085	0001410368-26-019987
09/30/2025	0.80%	2	0002071691-25-007388	0001410368-25-031925
06/30/2025	0.71%	2	0001752724-25-197811	0001752724-25-211030
03/31/2025	0.47%	1	0001752724-25-122960	0001752724-25-125091
12/31/2024	0.42%	1	0001752724-25-038481	0001752724-25-043833
09/30/2024	0.38%	1	0001752724-24-273531	0001752724-24-264610
06/30/2024	0.41%	1	0001752724-24-185975	0001752724-24-196572
03/31/2024	0.41%	1	0001752724-24-119868	0001752724-24-122752
12/31/2023	0.44%	1	0001752724-24-041509	0001752724-24-043191
09/30/2023	0.50%	1	0001752724-23-265831	0001752724-23-267589
06/30/2023	0.43%	1	0001752724-23-188144	0001752724-23-196485
03/31/2023	0.41%	1	0001752724-23-115250	0001752724-23-123993