Portfolio overlap

BEEX / CVMC

Overlap	Shared positions
2.32%	11

The Beehive ETF

Report dates 09/30/2026 | 99.52% NAV

Overlap / BEEX 19.72%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2026 | 99.64% NAV

Overlap / CVMC 2.32%

Largest shared positions

Security	BEEX	CVMC	Overlap
Illumina Inc	4.67%	0.42%	0.42%
Take-Two Interactive Software Inc	1.29%	0.34%	0.34%
nVent Electric PLC	2.42%	0.26%	0.26%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.55 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Sysco Corp.	0.37%	0.00%	-0.37
Otis Worldwide Corp	0.00%	0.25%	+0.25
FTAI Aviation Ltd	0.00%	0.17%	+0.17
Toast Inc	0.00%	0.16%	+0.16
Illumina Inc	0.27%	0.42%	+0.16
All other shared classes			+0.18

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	BEEX · SEC	CVMC · SEC
09/30/2026	2.32%	11	0002000324-26-006499	0002071691-26-027959
06/30/2026	1.77%	7	0002000324-26-003812	0002071691-26-018742
03/31/2026	1.34%	6	0002000324-26-002102	0002071691-26-011935
12/31/2025	1.52%	6	0002000324-26-000712	0002071691-26-005085
09/30/2025	1.68%	8	0002000324-25-004527	0002071691-25-007388
06/30/2025	1.81%	8	0002000324-25-003288	0001752724-25-197811
03/31/2025	1.75%	8	0002000324-25-001707	0001752724-25-122960
12/31/2024	1.72%	7	0002000324-25-000364	0001752724-25-038481