# Portfolio overlap

## BREW / CVMC

| Overlap | Shared positions |
|---|---|
| 1.07% | 7 |

## Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 25.39%

## Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 1.07%

## Largest shared positions

| Security | BREW | CVMC | Overlap |
|---|---|---|---|
| Keurig Dr Pepper Inc | 5.14% | 0.39% | 0.39% |
| International Flavors & Fragrances Inc | 3.16% | 0.19% | 0.19% |
| Ball Corp | 3.05% | 0.16% | 0.16% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BREW · SEC | CVMC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.07% | 7 | 0000894189-26-024798 | 0002071691-26-018742 |