Portfolio overlap

CBOT / CVMC

Overlap	Shared positions
0.65%	6

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 16.59%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.65%

Largest shared positions

Security	CBOT	CVMC	Overlap
Zimmer Biomet Holdings Inc	0.54%	0.16%	0.16%
PTC Inc	0.53%	0.15%	0.15%
Cognex Corp	5.80%	0.12%	0.12%

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	CBOT · SEC	CVMC · SEC
06/30/2026	0.65%	6	0000894189-26-024803	0002071691-26-018742