Portfolio overlap

CNAV / CVMC

Overlap	Shared positions
3.37%	10

Mohr Company Nav ETF

Report dates 09/30/2026 | 98.12% NAV

Overlap / CNAV 30.83%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2026 | 99.64% NAV

Overlap / CVMC 3.37%

Largest shared positions

Security	CNAV	CVMC	Overlap
HUMANA INC	2.95%	0.44%	0.44%
EVERPURE INC	3.73%	0.43%	0.43%
ILLUMINA INC	3.65%	0.42%	0.42%

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 93.75%. The filing dates are 52–59 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 -0.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Flex Ltd.	0.52%	0.00%	-0.52
Everpure, Inc	0.00%	0.43%	+0.43
ILLUMINA, INC.	0.00%	0.42%	+0.42
VEEVA SYSTEMS INC.	0.00%	0.41%	+0.41
Jabil, Inc.	0.37%	0.00%	-0.37
All other shared classes			-0.48

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	CNAV · SEC	CVMC · SEC
09/30/2026	3.37%	10	0001004726-26-012206	0002071691-26-027959
06/30/2026	3.48%	11	0001004726-26-007572	0002071691-26-018742
03/31/2026	8.20%	18	0001004726-26-004369	0002071691-26-011935
12/31/2025	6.64%	20	0001004726-26-001033	0002071691-26-005085
09/30/2025	5.92%	20	0001004726-25-002349	0002071691-25-007388
06/30/2025	5.46%	21	0001752724-25-210968	0001752724-25-197811
03/31/2025	3.55%	16	0001752724-25-125779	0001752724-25-122960
12/31/2024	4.90%	16	0001752724-25-043110	0001752724-25-038481