Portfolio overlap

CVMC / DIPR

Overlap	Shared positions
0.85%	6

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 0.85%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 20.96%

Largest shared positions

Security	CVMC	DIPR	Overlap
MACOM Technology Solutions Holdings, Inc.	0.27%	3.43%	0.27%
AST SpaceMobile, Inc., Class A	0.20%	5.34%	0.20%
Viasat, Inc.	0.14%	5.73%	0.14%

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	CVMC · SEC	DIPR · SEC
06/30/2026	0.85%	6	0002071691-26-018742	0000894189-26-024826