Portfolio overlap

CVMC / DOCK

Overlap	Shared positions
3.10%	16

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 3.10%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 39.08%

Largest shared positions

Security	CVMC	DOCK	Overlap
PACCAR, Inc.	0.53%	4.79%	0.53%
Westinghouse Air Brake Technologies Corp.	0.42%	3.99%	0.42%
Old Dominion Freight Line, Inc.	0.36%	3.52%	0.36%

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	DOCK · SEC
06/30/2026	3.10%	16	0002071691-26-018742	0000894189-26-024806