Portfolio overlap

CVLC / PAPI

Overlap	Shared positions
14.93%	111

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 24.00%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 59.07%

Largest shared positions

Security	CVLC	PAPI	Overlap
Cisco Systems, Inc.	0.77%	0.76%	0.76%
AbbVie, Inc.	0.80%	0.64%	0.64%
Alphabet, Inc., Class A	5.63%	0.59%	0.59%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems, Inc.	0.55%	0.76%	+0.21
AT&T, Inc.	0.40%	0.24%	-0.16
AbbVie, Inc.	0.49%	0.64%	+0.14
Verizon Communications, Inc.	0.42%	0.29%	-0.13
Corning, Inc.	0.21%	0.34%	+0.12
All other shared classes			-1.33

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	CVLC · SEC	PAPI · SEC
06/30/2026	14.93%	111	0002071691-26-018748	0002071691-26-018745
03/31/2026	16.07%	115	0002071691-26-011920	0002071691-26-011921
12/31/2025	15.89%	113	0002071691-26-005072	0002071691-26-005079
09/30/2025	16.30%	118	0002071691-25-007395	0002071691-25-007394
06/30/2025	16.96%	118	0001752724-25-197804	0001752724-25-197802
03/31/2025	17.87%	126	0001752724-25-122966	0001752724-25-122955
12/31/2024	16.63%	126	0001752724-25-038476	0001752724-25-038483
09/30/2024	15.58%	112	0001752724-24-273532	0001752724-24-273526
06/30/2024	15.32%	112	0001752724-24-185974	0001752724-24-185978
03/31/2024	15.81%	119	0001752724-24-119877	0001752724-24-119864
12/31/2023	15.91%	119	0001752724-24-041501	0001752724-24-041504