Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.14%	78

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / CVMC 14.37%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 42.27%

Largest shared positions

Security	CVMC	PAPI	Overlap
Cognizant Technology Solutions Corp., Class A	0.48%	0.68%	0.48%
Fastenal Co.	0.46%	0.55%	0.46%
Prudential Financial, Inc.	0.45%	0.57%	0.45%

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	PAPI · SEC
12/31/2023	14.14%	78	0001752724-24-041509	0001752724-24-041504