Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.04%	78

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 03/31/2024 | 99.83% NAV

Overlap / CVMC 14.14%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

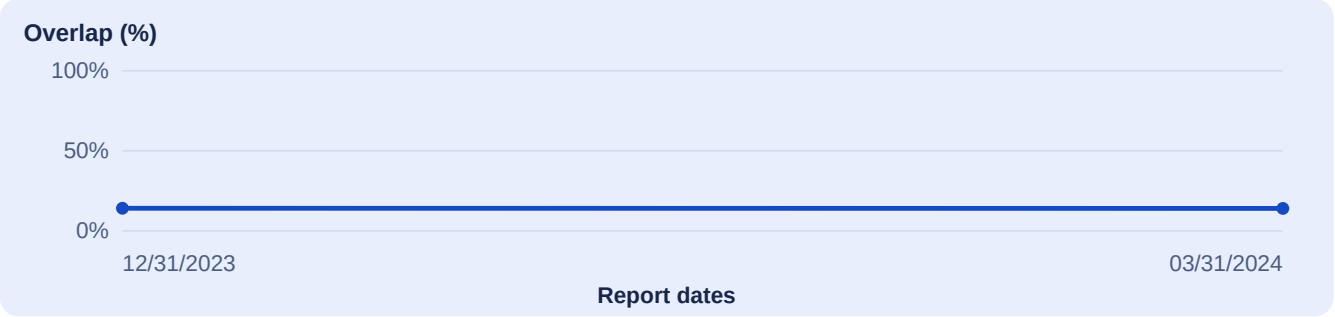
Overlap / PAPI 42.71%

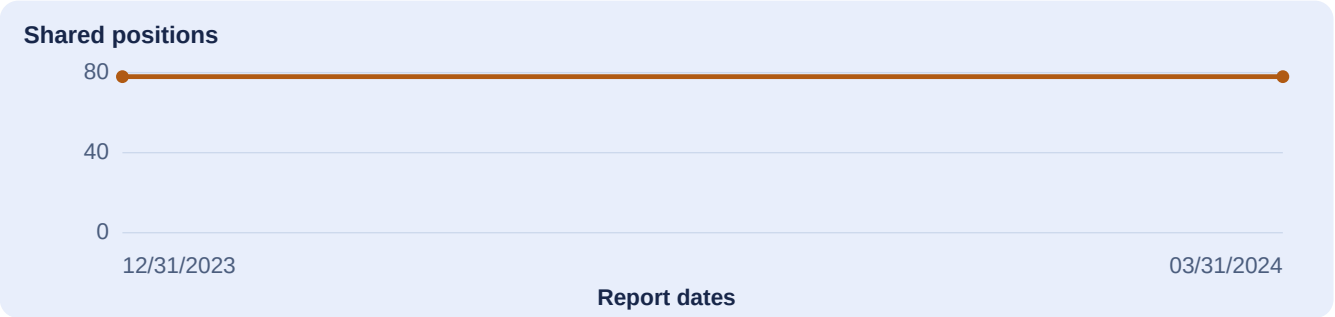
Largest shared positions

Security	CVMC	PAPI	Overlap
Fastenal Co.	0.51%	0.63%	0.51%
Prudential Financial, Inc.	0.49%	0.61%	0.49%
Cummins, Inc.	0.48%	0.64%	0.48%

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





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.10 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Genuine Parts Co.	0.03%	0.22%	+0.19
Xcel Energy, Inc.	0.43%	0.37%	-0.07
Hewlett Packard Enterprise Co.	0.30%	0.23%	-0.06
Hartford Financial Services Group, Inc. (The)	0.29%	0.35%	+0.06
Cummins, Inc.	0.43%	0.48%	+0.05
All other shared classes			-0.27

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	CVMC · SEC	PAPI · SEC
03/31/2024	14.04%	78	0001752724-24-119868	0001752724-24-119864
12/31/2023	14.14%	78	0001752724-24-041509	0001752724-24-041504