Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.67%	76

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.85% NAV

Overlap / CVMC 14.67%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

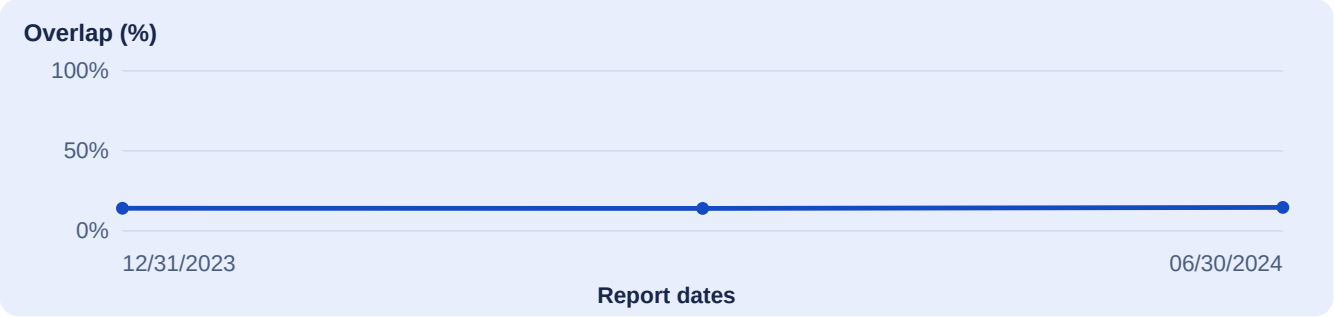
Overlap / PAPI 42.86%

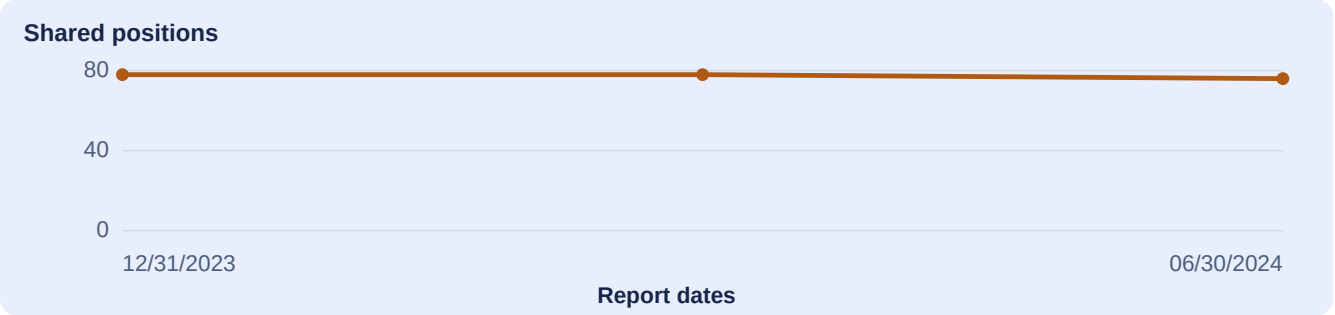
Largest shared positions

Security	CVMC	PAPI	Overlap
Kimberly-Clark Corp.	0.51%	0.60%	0.51%
Prudential Financial, Inc.	0.46%	0.64%	0.46%
Dominion Energy, Inc.	0.45%	0.75%	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.

History





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.63 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Kimberly-Clark Corp.	0.00%	0.51%	+0.51
Dominion Energy, Inc.	0.00%	0.45%	+0.45
Paychex, Inc.	0.00%	0.43%	+0.43
Kraft Heinz Co. (The)	0.00%	0.31%	+0.31
Laboratory Corp. of America Holdings	0.24%	0.00%	-0.24
All other shared classes			-0.84

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
06/30/2024	14.67%	76	0001752724-24-185975	0001752724-24-185978
03/31/2024	14.04%	78	0001752724-24-119868	0001752724-24-119864
12/31/2023	14.14%	78	0001752724-24-041509	0001752724-24-041504