Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.78%	76

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2024 | 99.74% NAV

Overlap / CVMC 14.78%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

Overlap / PAPI 43.03%

Largest shared positions

Security	CVMC	PAPI	Overlap
Dominion Energy, Inc.	0.49%	0.60%	0.49%
Kimberly-Clark Corp.	0.47%	0.59%	0.47%
Public Service Enterprise Group, Inc.	0.46%	0.60%	0.46%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.11 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Kimberly-Clark Corp.	0.51%	0.47%	-0.05
Public Service Enterprise Group, Inc.	0.42%	0.46%	+0.05
Xcel Energy, Inc.	0.35%	0.39%	+0.04
Dominion Energy, Inc.	0.45%	0.49%	+0.04
T Rowe Price Group, Inc.	0.27%	0.24%	-0.04
All other shared classes			+0.07

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
09/30/2024	14.78%	76	0001752724-24-273531	0001752724-24-273526
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