Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
15.74%	86

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2024 | 99.53% NAV

Overlap / CVMC 15.74%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 44.97%

Largest shared positions

Security	CVMC	PAPI	Overlap
Cummins, Inc.	0.48%	0.56%	0.48%
Paychex, Inc.	0.47%	0.53%	0.47%
Dominion Energy, Inc.	0.46%	0.48%	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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

09/30/2024 / 12/31/2024 +0.95 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Electronic Arts, Inc.	0.00%	0.37%	+0.37
Lennar Corp.	0.00%	0.35%	+0.35
Kellanova	0.24%	0.00%	-0.24
International Paper Co.	0.00%	0.21%	+0.21
Expeditors International of Washington, Inc.	0.00%	0.21%	+0.21
All other shared classes			+0.05

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
12/31/2024	15.74%	86	0001752724-25-038481	0001752724-25-038483
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