Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
16.18%	80

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2025 | 99.76% NAV

Overlap / CVMC 16.18%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 42.04%

Largest shared positions

Security	CVMC	PAPI	Overlap
Becton Dickinson & Co.	0.49%	0.52%	0.49%
Sempra	0.49%	0.51%	0.49%
Dominion Energy, Inc.	0.48%	0.52%	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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.40 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Paychex, Inc.	0.53%	0.00%	-0.53
Becton Dickinson & Co.	0.00%	0.49%	+0.49
Sempra	0.00%	0.49%	+0.49
Keurig Dr Pepper, Inc.	0.00%	0.43%	+0.43
Baker Hughes Co.	0.47%	0.40%	-0.08
All other shared classes			-1.21

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
06/30/2025	16.18%	80	0001752724-25-197811	0001752724-25-197802
03/31/2025	16.59%	86	0001752724-25-122960	0001752724-25-122955
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