Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.42%	76

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CVMC 14.50%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 39.42%

Largest shared positions

Security	CVMC	PAPI	Overlap
Cummins, Inc.	0.64%	0.67%	0.64%
Corning, Inc.	0.63%	0.59%	0.59%
Becton Dickinson & Co.	0.52%	0.48%	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





9 matched portfolio dates from 12/31/2023 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.95 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Sempra	0.56%	0.00%	-0.56
Baker Hughes Co.	0.47%	0.00%	-0.47
Xcel Energy, Inc.	0.47%	0.00%	-0.47
Target Corp.	0.00%	0.41%	+0.41
Vulcan Materials Co.	0.00%	0.38%	+0.38
All other shared classes			-1.24

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
12/31/2025	14.42%	76	0002071691-26-005085	0002071691-26-005079
09/30/2025	16.37%	80	0002071691-25-007388	0002071691-25-007394
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