Portfolio overlap

CVMC / PAPI

Overlap	Shared positions
14.03%	75

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 14.03%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 39.95%

Largest shared positions

Security	CVMC	PAPI	Overlap
Dominion Energy, Inc.	0.51%	0.57%	0.51%
Target Corp.	0.50%	0.67%	0.50%
Aflac, Inc.	0.47%	0.54%	0.47%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning, Inc.	0.77%	0.00%	-0.77
Cummins, Inc.	0.54%	0.00%	-0.54
Aflac, Inc.	0.00%	0.47%	+0.47
Roper Technologies, Inc.	0.00%	0.33%	+0.33
Paychex, Inc.	0.00%	0.31%	+0.31
All other shared classes			-0.47

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
06/30/2026	14.03%	75	0002071691-26-018742	0002071691-26-018745
03/31/2026	14.69%	78	0002071691-26-011935	0002071691-26-011921
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