Portfolio overlap

CVLC / MDEV

Overlap	Shared positions
5.38%	31

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2023 | 99.77% NAV

Overlap / CVLC 5.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 62.98%

Largest shared positions

Security	CVLC	MDEV	Overlap
Thermo Fisher Scientific, Inc.	0.64%	1.77%	0.64%
Abbott Laboratories	0.62%	2.09%	0.62%
Danaher Corp.	0.55%	1.90%	0.55%

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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.07 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific, Inc.	0.76%	0.64%	-0.11
GE HealthCare Technologies, Inc.	0.00%	0.10%	+0.10
Intuitive Surgical, Inc.	0.34%	0.42%	+0.08
Danaher Corp.	0.60%	0.55%	-0.06
Penumbra, Inc.	0.00%	0.04%	+0.04
All other shared classes			-0.13

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.

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Report dates	Weight (%)	Classes	CVLC · SEC	MDEV · SEC
06/30/2023	5.38%	31	0001752724-23-188145	0001752724-23-198821
03/31/2023	5.45%	30	0001752724-23-115246	0001145549-23-030428