Portfolio overlap

CVLC / MDEV

Overlap	Shared positions
4.35%	32

Calvert US Large-Cap Core Responsible Index ETF

Report dates 03/31/2024 | 99.73% NAV

Overlap / CVLC 4.35%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

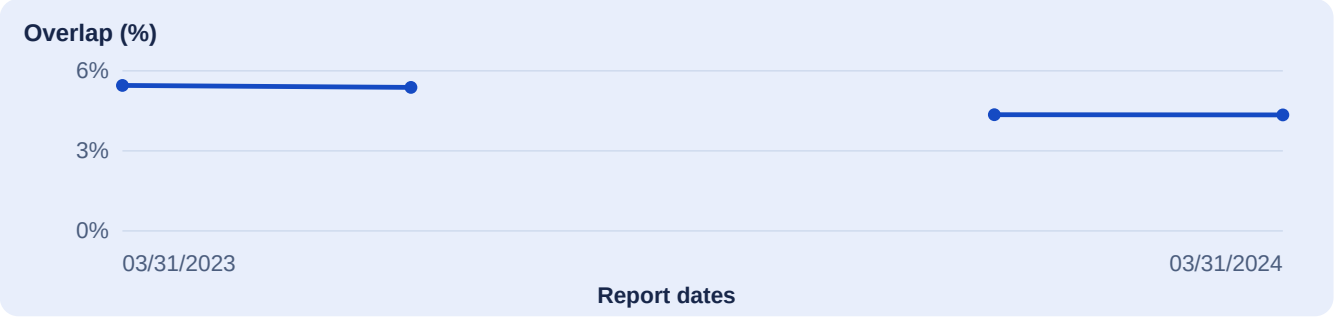
Overlap / MDEV 64.03%

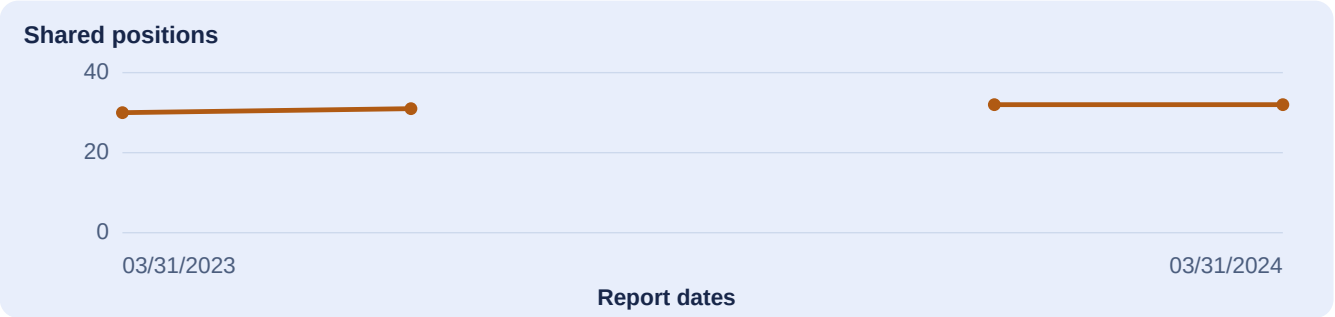
Largest shared positions

Security	CVLC	MDEV	Overlap
Thermo Fisher Scientific, Inc.	0.57%	1.87%	0.57%
Abbott Laboratories	0.51%	1.97%	0.51%
Danaher Corp.	0.44%	1.87%	0.44%

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





4 matched portfolio dates from 03/31/2023 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.01 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Cooper Cos., Inc. (The)	0.00%	0.05%	+0.05
Cooper Cos., Inc. (The)	0.05%	0.00%	-0.05
Abbott Laboratories	0.54%	0.51%	-0.03
Stryker Corp.	0.30%	0.33%	+0.03
Intuitive Surgical, Inc.	0.34%	0.36%	+0.03
All other shared classes			-0.03

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	CVLC · SEC	MDEV · SEC
03/31/2024	4.35%	32	0001752724-24-119877	0001752724-24-118123
12/31/2023	4.36%	32	0001752724-24-041501	0001752724-24-038282
06/30/2023	5.38%	31	0001752724-23-188145	0001752724-23-198821
03/31/2023	5.45%	30	0001752724-23-115246	0001145549-23-030428