Portfolio overlap

CVLC / MDEV

Overlap	Shared positions
3.82%	30

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / CVLC 3.82%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

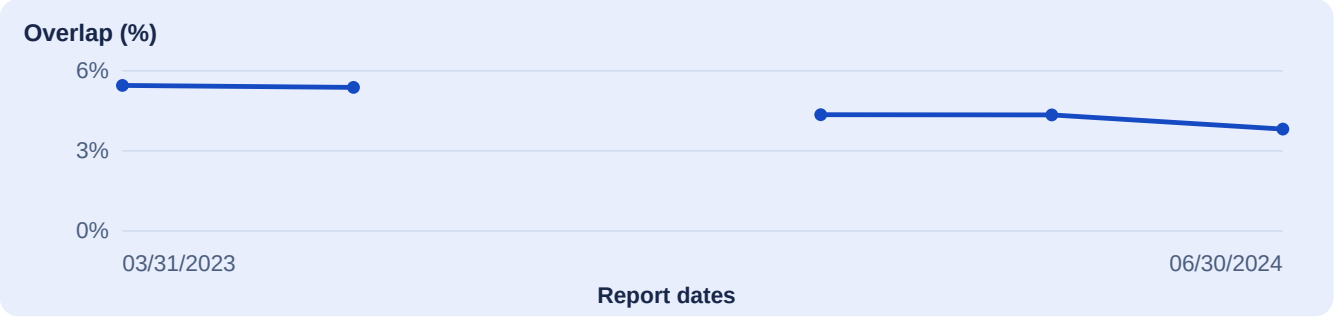
Overlap / MDEV 60.61%

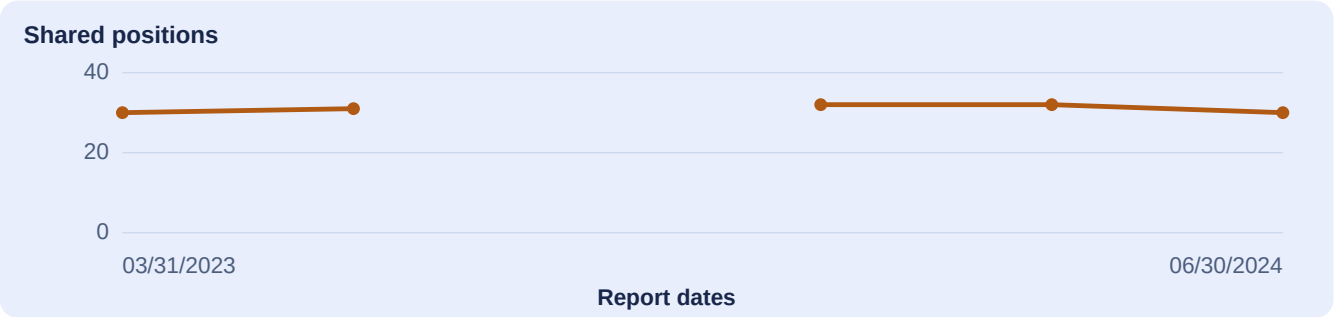
Largest shared positions

Security	CVLC	MDEV	Overlap
Thermo Fisher Scientific, Inc.	0.51%	2.01%	0.51%
Abbott Laboratories	0.44%	1.99%	0.44%
Danaher Corp.	0.41%	2.18%	0.41%

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





5 matched portfolio dates from 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.53 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.51%	0.44%	-0.07
Thermo Fisher Scientific, Inc.	0.57%	0.51%	-0.06
Veralto Corp.	0.05%	0.00%	-0.05
Medtronic plc	0.30%	0.25%	-0.05
Stryker Corp.	0.33%	0.30%	-0.04
All other shared classes			-0.26

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
06/30/2024	3.82%	30	0001752724-24-185974	0001752724-24-187930
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