Portfolio overlap

CVLC / MDEV

Overlap	Shared positions
3.81%	29

Calvert US Large-Cap Core Responsible Index ETF

Report dates 03/31/2025 | 99.81% NAV

Overlap / CVLC 3.81%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 59.62%

Largest shared positions

Security	CVLC	MDEV	Overlap
Abbott Laboratories	0.55%	2.54%	0.55%
Thermo Fisher Scientific, Inc.	0.45%	1.85%	0.45%
Intuitive Surgical, Inc.	0.42%	2.28%	0.42%

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





8 matched portfolio dates from 03/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.25 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Abbott Laboratories	0.44%	0.55%	+0.11
Boston Scientific Corp.	0.29%	0.35%	+0.06
Medtronic plc	0.23%	0.27%	+0.05
Stryker Corp.	0.29%	0.32%	+0.03
Danaher Corp.	0.36%	0.34%	-0.02
All other shared classes			+0.02

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
03/31/2025	3.81%	29	0001752724-25-122966	0001752724-25-116260
12/31/2024	3.56%	29	0001752724-25-038476	0001752724-25-038248
09/30/2024	3.89%	30	0001752724-24-273532	0001752724-24-261214
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