Portfolio overlap

CVLC / MDEV

Overlap	Shared positions
2.38%	27

Calvert US Large-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / CVLC 2.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 55.33%

Largest shared positions

Security	CVLC	MDEV	Overlap
Thermo Fisher Scientific, Inc.	0.34%	2.06%	0.34%
Abbott Laboratories	0.28%	1.85%	0.28%
Intuitive Surgical, Inc.	0.25%	1.80%	0.25%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 51–60 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)
Abbott Laboratories	0.38%	0.28%	-0.10
Intuitive Surgical, Inc.	0.35%	0.25%	-0.10
Boston Scientific Corp.	0.20%	0.11%	-0.09
Medtronic plc	0.24%	0.18%	-0.06
Thermo Fisher Scientific, Inc.	0.39%	0.34%	-0.06
All other shared classes			-0.27

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
06/30/2026	2.38%	27	0002071691-26-018748	0000940400-26-032715
03/31/2026	3.04%	30	0002071691-26-011920	0000940400-26-020383
12/31/2025	3.34%	30	0002071691-26-005072	0000940400-26-007565
09/30/2025	3.25%	30	0002071691-25-007395	0000940400-25-010085
06/30/2025	3.50%	30	0001752724-25-197804	0001752724-25-202627
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