Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
4.10%	20

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 4.10%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 42.40%

Largest shared positions

Security	CVMC	MDEV	Overlap
Edwards Lifesciences Corp.	0.45%	2.38%	0.45%
Becton Dickinson & Co.	0.38%	2.01%	0.38%
Agilent Technologies, Inc.	0.34%	2.37%	0.34%

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 99.44%. 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hologic, Inc.	0.17%	0.00%	-0.17
Masimo Corp.	0.09%	0.00%	-0.09
West Pharmaceutical Services, Inc.	0.18%	0.25%	+0.06
Becton Dickinson & Co.	0.44%	0.38%	-0.06
ResMed, Inc.	0.33%	0.27%	-0.05
All other shared classes			-0.05

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	CVMC · SEC	MDEV · SEC
06/30/2026	4.10%	20	0002071691-26-018742	0000940400-26-032715
03/31/2026	4.45%	23	0002071691-26-011935	0000940400-26-020383
12/31/2025	4.84%	23	0002071691-26-005085	0000940400-26-007565
09/30/2025	4.58%	23	0002071691-25-007388	0000940400-25-010085
06/30/2025	4.87%	23	0001752724-25-197811	0001752724-25-202627
03/31/2025	3.87%	19	0001752724-25-122960	0001752724-25-116260
12/31/2024	3.86%	19	0001752724-25-038481	0001752724-25-038248
09/30/2024	4.39%	20	0001752724-24-273531	0001752724-24-261214
06/30/2024	4.22%	20	0001752724-24-185975	0001752724-24-187930
03/31/2024	5.17%	21	0001752724-24-119868	0001752724-24-118123
12/31/2023	5.17%	21	0001752724-24-041509	0001752724-24-038282
06/30/2023	5.81%	21	0001752724-23-188144	0001752724-23-198821
03/31/2023	5.98%	21	0001752724-23-115250	0001145549-23-030428