Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
5.98%	21

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 03/31/2023 | 99.59% NAV

Overlap / CVMC 5.98%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 43.72%

Largest shared positions

Security	CVMC	MDEV	Overlap
Dexcom, Inc.	0.60%	1.96%	0.60%
Agilent Technologies, Inc.	0.56%	1.81%	0.56%
Mettler-Toledo International, Inc.	0.47%	2.25%	0.47%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVMC · SEC	MDEV · SEC
03/31/2023	5.98%	21	0001752724-23-115250	0001145549-23-030428