Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
5.81%	21

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2023 | 99.50% NAV

Overlap / CVMC 5.81%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 41.85%

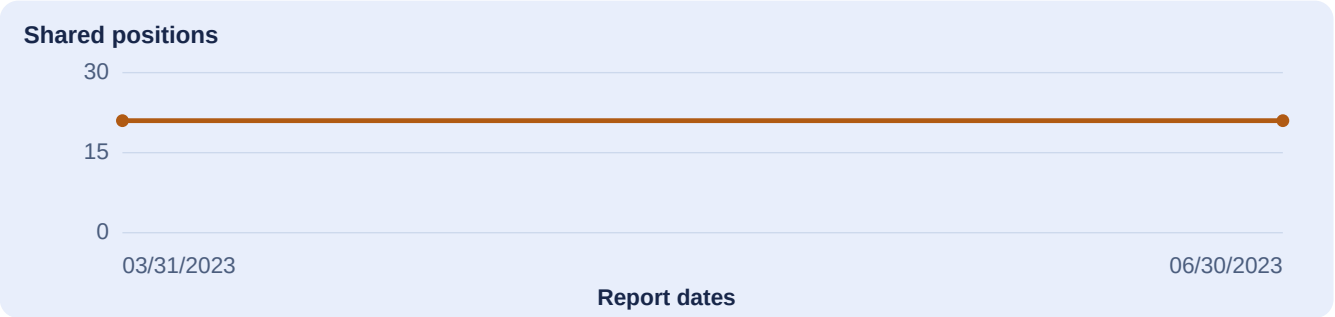
Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.46%	1.72%	0.46%
ResMed, Inc.	0.42%	1.94%	0.42%
Zimmer Biomet Holdings, Inc.	0.41%	2.19%	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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 -0.16 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Dexcom Inc	0.60%	0.00%	-0.60
GE HealthCare Technologies, Inc.	0.00%	0.40%	+0.40
Penumbra, Inc.	0.00%	0.18%	+0.18
Shockwave Medical, Inc.	0.00%	0.15%	+0.15
Agilent Technologies, Inc.	0.56%	0.46%	-0.09
All other shared classes			-0.19

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
06/30/2023	5.81%	21	0001752724-23-188144	0001752724-23-198821
03/31/2023	5.98%	21	0001752724-23-115250	0001145549-23-030428