Portfolio overlap

CVMC / MDEV

Overlap	Shared positions
5.17%	21

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 12/31/2023 | 99.71% NAV

Overlap / CVMC 5.17%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

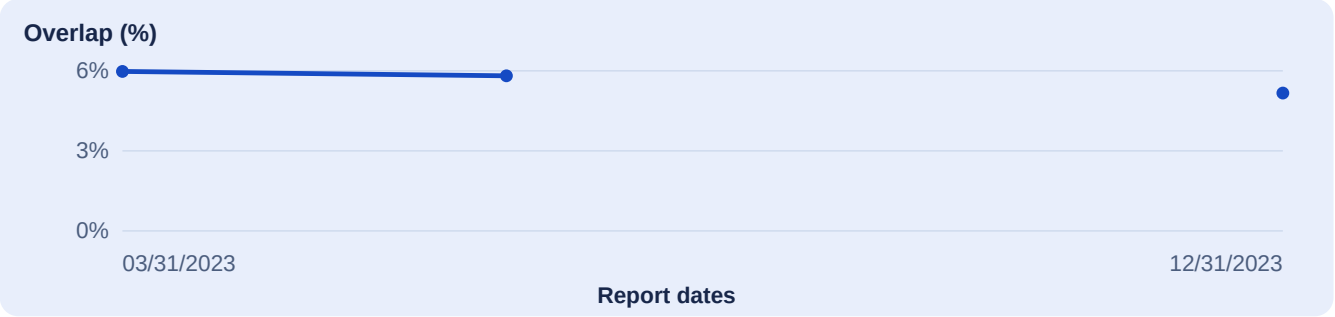
Overlap / MDEV 40.85%

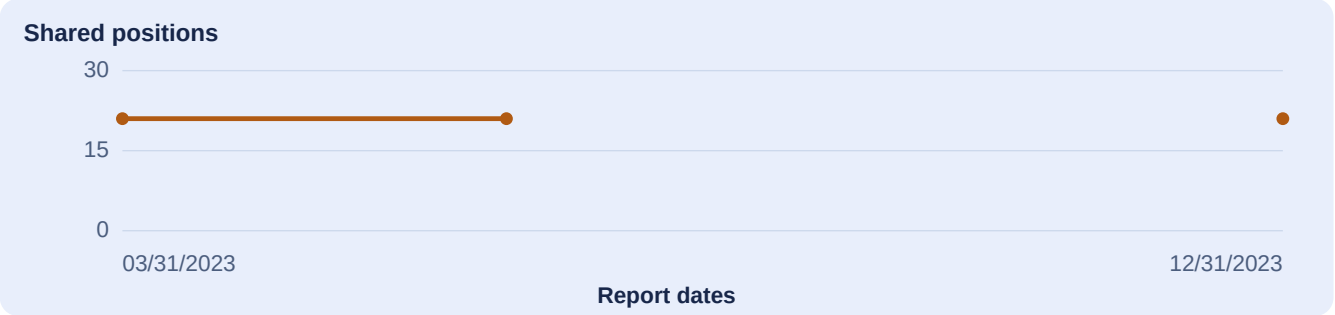
Largest shared positions

Security	CVMC	MDEV	Overlap
Agilent Technologies, Inc.	0.51%	2.09%	0.51%
GE HealthCare Technologies, Inc.	0.40%	1.91%	0.40%
Mettler-Toledo International, Inc.	0.35%	1.92%	0.35%

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





3 matched portfolio dates from 03/31/2023 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.65 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Align Technology, Inc.	0.36%	0.27%	-0.09
ResMed, Inc.	0.42%	0.35%	-0.08
Insulet Corp.	0.28%	0.21%	-0.08
Zimmer Biomet Holdings, Inc.	0.41%	0.35%	-0.07
Exact Sciences Corp.	0.24%	0.18%	-0.05
All other shared classes			-0.28

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
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